

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 58 of 76

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)	
3138WBMF9		AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,707.00	5.47%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	4.71%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	7.22%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$404,200.00	8.11%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$217,500.00	4.36%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$381,941.69	7.66%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,200.00	4.18%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$217,142.00	4.36%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$204,218.25	4.1%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	\$183,800.00	3.69%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$254,600.00	5.11%	0	\$0.00	NA	0
		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,050.00	4.94%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$333,257.18	6.68%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$272,250.00	5.46%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$275,480.00	5.53%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$257,874.00	5.17%	0	\$0.00	NA	0
		SUBURBAN MORTGAE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,700.00	3.54%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	\$194,000.00	3.89%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	\$290,500.00	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,985,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBMG7	AMERICAN INTERNET MORTGAGE, INC.	6	\$573,400.00	7.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$109,200.00	1.36%	0	\$0.00	NA	0
	ARVEST BANK	1	\$99,100.00	1.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,700,212.00	21.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,600.00	1.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$772,675.00	9.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$385,400.00	4.79%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$91,106.52	1.13%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$186,000.00	2.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$316,050.00	3.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$90,500.00	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$179,783.76	2.24%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$190,640.00	2.37%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$85,000.00	1.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$574,350.00	7.14%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$104,000.00	1.29%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0
	MORRIS BANK	1	\$92,000.00	1.14%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$95,627.86	1.19%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$84,765.37	1.05%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$84,888.07	1.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$85,152.79	1.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,525.00	1.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$305,690.00	3.8%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$107,999.00	1.34%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$176,731.00	2.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$88,800.00	1.1%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$692,400.00	8.61%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$185,500.00	2.31%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$98,000.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,041,096.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBMH5	ACCESS NATIONAL MORTGAGE	2	\$239,500.00	3.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$702,500.00	9.65%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,768,987.00	24.29%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$121,150.00	1.66%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,650.00	1.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$242,500.00	3.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$123,500.00	1.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,675.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$695,229.00	9.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$589,250.00	8.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,300.00	3.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$121,443.47	1.67%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$112,000.00	1.54%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$114,000.00	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,351.33	1.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$465,920.00	6.4%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.57%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$121,520.00	1.67%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,817.38	1.65%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$227,838.00	3.13%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST CO.	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$114,000.00	1.57%	0	\$0.00	NA	0

	THE STOCK EXCHANGE BANK	1	\$115,850.68	1.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,000.00	1.58%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,953.18	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,282,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBMJ1	AMERICAN INTERNET MORTGAGE, INC.	7	\$988,000.00	7.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$142,500.00	1.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$419,500.00	3.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$2,199,145.00	17.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,200.00	1.16%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	1.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$255,600.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,700.00	3.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$423,065.00	3.33%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$140,000.00	1.1%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$130,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$145,600.00	1.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$534,500.00	4.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$277,500.00	2.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$527,619.00	4.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,105,424.00	8.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,000.00	1.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$291,350.00	2.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$126,000.00	0.99%	0	\$0.00	NA	0
	FIRST BANK	2	\$279,978.10	2.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$906,400.00	7.13%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,317.22	1.16%	0	\$0.00	NA	0

	HARRINGTON BANK	1	\$125,000.00	0.98%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$136,600.00	1.07%	0	\$0.00	NA	0
	MONARCH BANK	2	\$283,500.00	2.23%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$128,333.47	1.01%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$129,603.35	1.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,000.00	1.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$409,377.00	3.22%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$273,400.00	2.15%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	2	\$274,900.00	2.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$136,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$551,200.00	4.33%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,718,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBMK8	ACCESS NATIONAL MORTGAGE	3	\$478,830.00	3.42%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$167,400.00	1.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,500.00	8.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$818,950.00	5.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,459,088.00	10.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$479,500.00	3.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,000.00	1.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	1.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$161,533.00	1.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$976,100.00	6.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$792,275.00	5.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$154,000.00	1.1%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$155,198.66	1.11%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$327,025.00	2.33%	0	\$0.00	NA	0
		2	\$303,825.00	2.17%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	CRESCENT MORTGAGE COMPANY	6	\$969,400.00	6.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$336,500.00	2.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,823.00	1.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	1.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,412,445.00	10.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$321,900.00	2.3%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$160,650.00	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$160,000.00	1.14%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$157,791.94	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO.	1	\$173,400.00	1.24%	0	\$0.00	NA	0
	FIRST TEXAS BANK	1	\$171,500.00	1.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,490.00	2.32%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$152,000.00	1.08%	0	\$0.00	NA	0
	LEAD BANK	1	\$172,157.77	1.23%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$165,670.87	1.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$479,962.00	3.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,304.70	2.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$303,750.00	2.17%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$155,200.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,012,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBML6	AMERISAVE MORTGAGE CORPORATION	1	\$383,000.00	18.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$511,160.00	25.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$150,541.00	7.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	8.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$332,300.00	16.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$492,250.00	24.21%	0	\$0.00	NA	0

	SERVICES L.P.							
<b>Total</b>		<b>9</b>	<b>\$2,033,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WBMM4	ACCESS NATIONAL MORTGAGE	2	\$160,550.00	3.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$462,525.00	9.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$51,200.00	1.06%	0	\$0.00	NA	0
	ARVEST BANK	1	\$58,000.00	1.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$1,562,547.00	32.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$64,000.00	1.32%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$72,000.00	1.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,500.00	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$120,082.13	2.48%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$182,975.00	3.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,000.00	1.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$62,100.00	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$45,000.00	0.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,912.47	1.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$439,890.00	9.08%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,799.73	1.61%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	4	\$316,374.29	6.53%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$73,473.00	1.52%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORP	1	\$84,400.00	1.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,952.00	1.57%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$403,600.00	8.33%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$65,790.00	1.36%	0	\$0.00	NA	0
		2	\$147,300.00	3.04%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	VERIDIAN CREDIT UNION	1	\$78,039.41	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,846,010.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBMN2	ACCESS NATIONAL MORTGAGE	5	\$1,457,250.00	6.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$241,300.00	1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$223,250.00	0.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,861,989.00	11.84%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,837.00	1.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$332,500.00	1.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,505.00	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,743.00	1.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,150,385.00	4.76%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$766,698.00	3.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,271.00	1.16%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$858,325.00	3.55%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$235,505.00	0.97%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$478,250.00	1.98%	0	\$0.00	NA	0
	COVENANT BANK	1	\$223,155.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,641.00	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$3,901,195.00	16.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$1,000,740.00	4.14%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$296,492.85	1.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$313,010.69	1.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$777,955.00	3.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,075.00	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$299,250.00	1.24%	0	\$0.00	NA	0



	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$369,534.48	1.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,928,430.97	7.98%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$548,886.00	2.27%	0	\$0.00	NA	0
	KLEIN BANK	1	\$374,017.93	1.55%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$366,076.00	1.51%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$878,691.54	3.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$414,282.00	1.71%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$254,372.14	1.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,587,137.30	6.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$24,164,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBMP7	ACCESS NATIONAL MORTGAGE	1	\$195,080.00	4.88%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$591,137.00	14.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$689,000.00	17.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$835,881.00	20.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$304,000.00	7.61%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$310,300.00	7.77%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$583,226.54	14.6%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$310,000.00	7.76%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$175,000.00	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,993,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBMQ5	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,467,050.00	17.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,043,100.00	12.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$588,300.00	6.87%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$386,375.00	4.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$469,000.00	5.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$322,400.00	3.76%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$597,397.52	6.97%	0	\$0.00	NA	0

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	DIRECT MORTGAGE, CORP.	1	\$400,000.00	4.67%	0	\$0.00	NA	0
	EAGLEBANK	1	\$248,679.48	2.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,000.00	2.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,304,000.00	26.89%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$220,400.00	2.57%	0	\$0.00	NA	0
	MONARCH BANK	1	\$322,000.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,568,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBMR3	AMERICAN INTERNET MORTGAGE, INC.	1	\$376,000.00	2.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$343,600.00	2.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	23	\$6,130,348.00	36.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$824,600.00	4.88%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	2	\$477,350.00	2.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	\$3,333,684.96	19.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$364,000.00	2.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,713.14	1.35%	0	\$0.00	NA	0
	FIRST BANK	3	\$706,963.15	4.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$234,850.33	1.39%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$416,450.87	2.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$972,457.96	5.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,660,310.00	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,902,328.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBMS1	ACADEMY MORTGAGE CORPORATION	7	\$969,121.00	2.77%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$147,988.00	0.42%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$138,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,934.00	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$281,000.00	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,650.00	0.4%	0	\$0.00	NA	0
		1	\$143,100.00	0.41%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ARKANSAS FEDERAL CREDIT UNION	2	\$250,875.00	0.72%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$127,726.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,100.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$254,900.00	0.73%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$146,250.00	0.42%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$128,837.69	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,500.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$126,255.00	0.36%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$132,399.72	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$407,600.00	1.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$392,290.80	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,175.00	0.82%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,700.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,800.00	0.42%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,200.00	1.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$125,000.00	0.36%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$394,475.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,900.00	1.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$287,074.96	0.82%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$133,300.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,000.00	1.63%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,200.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$417,964.00	1.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$250,400.00	0.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$143,600.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,818.83	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$397,070.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,650.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,800.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$267,450.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,500.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$280,000.00	0.8%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.39%	0	\$0.00	NA	0
		1	\$137,000.00	0.39%	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION							
	FREMONT BANK	3	\$407,933.47	1.16%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$130,200.00	0.37%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$129,050.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$270,450.00	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.36%	0	\$0.00	NA	0
	GMFS LLC	5	\$654,450.00	1.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$129,840.15	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$130,800.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$273,222.16	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$256,500.00	0.73%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$138,825.12	0.4%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,890.00	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$143,822.94	0.41%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$132,600.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$708,949.00	2.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,841.00	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$130,625.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$253,907.25	0.72%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$138,000.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$282,975.00	0.81%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$125,841.47	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$269,350.00	0.77%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$127,125.00	0.36%	0	\$0.00	NA	0
LIBERTY BANK	1	\$134,000.00	0.38%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$124,842.73	0.36%	0	\$0.00	NA	0
MAGNA BANK	1	\$129,041.13	0.37%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,000.00	0.36%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$411,250.00	1.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$140,800.00	0.4%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$130,700.00	0.37%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$127,849.73	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$130,500.00	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$130,025.00	0.37%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$130,150.00	0.37%	0	\$0.00	NA	0
NCB, FSB	3	\$419,500.00	1.2%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0
NFM, INC	1	\$137,750.00	0.39%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$128,250.00	0.37%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$143,000.00	0.41%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$131,250.00	0.37%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$285,000.00	0.81%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,800.00	0.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$277,800.00	0.79%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$139,827.86	0.4%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$127,147.05	0.36%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$136,000.00	0.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,000.00	2.32%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,600.00	0.36%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$397,445.07	1.13%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$140,600.00	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$130,400.00	0.37%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING	1	\$139,827.86	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,150.00	0.43%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$145,500.00	0.42%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$145,825.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,823.86	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$132,968.70	0.38%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,826.38	0.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$137,902.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,750.00	0.39%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$146,300.00	0.42%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$136,627.89	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,627.22	0.41%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,250.00	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,400.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$651,400.00	1.86%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$426,150.00	1.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$684,804.99	1.95%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$126,910.13	0.36%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,500.00	0.42%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,099.51	0.36%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$148,500.00	0.42%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$126,320.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$140,800.00	0.4%	0	\$0.00	NA	0

	STEARNS LENDING INC.	11	\$1,483,922.00	4.24%	1	\$136,908.83	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,326.37	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,900.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$137,580.63	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$149,250.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$698,872.00	2%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$149,150.00	0.43%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,100.00	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$432,250.00	1.23%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$149,600.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$266,041.81	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,992.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,750.00	1.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	VALLEY BANK	1	\$133,500.00	0.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$412,500.00	1.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.42%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,239.00	0.39%	0	\$0.00	NA	0
		3	\$415,735.00	1.22%	0	\$0.00	NA	0



		WATERSTONE MORTGAGE CORPORATION							
<b>Total</b>			<b>257</b>	<b>\$35,028,528.48</b>	<b>100%</b>	<b>1</b>	<b>\$136,908.83</b>		<b>0</b>
3138WBMT9		1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		3RD FED BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	19	\$3,034,151.00	3.03%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$151,009.77	0.15%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,802.76	0.17%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$159,154.07	0.16%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$166,960.00	0.17%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	\$156,466.09	0.16%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$171,783.60	0.17%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	5	\$802,090.00	0.8%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$479,764.00	0.48%	0	\$0.00	NA	0
		AMERIS BANK	1	\$164,255.00	0.16%	0	\$0.00	NA	0
		APPROVED HOME LENDING, INC.	1	\$151,009.76	0.15%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,819.77	0.15%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,275.00	0.16%	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,942.19	0.67%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	2	\$341,400.00	0.34%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$819,800.00	0.82%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$483,585.00	0.48%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$170,275.00	0.17%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$168,500.00	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$487,311.28	0.49%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$165,000.00	0.16%	0	\$0.00	NA	0
BANNER BANK	1	\$164,350.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$498,720.00	0.5%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$165,600.00	0.17%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$170,625.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$850,500.00	0.85%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,750.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL	1	\$156,557.27	0.16%	0	\$0.00	NA	0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE LIMITED CHARTERED BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$490,500.00	0.49%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
CASHCALL INC	4	\$624,593.92	0.62%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$464,453.28	0.46%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$160,200.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$659,650.00	0.66%	0	\$0.00	NA	0
	5	\$823,475.00	0.82%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIMORTGAGE	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$479,851.00	0.48%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$159,803.27	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$631,695.00	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$823,981.35	0.82%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,047.12	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$174,900.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$309,937.00	0.31%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,592.66	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,550.00	0.32%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,190.00	0.48%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$172,907.07	0.17%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$162,545.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,293.43	0.83%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	2	\$322,250.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$302,100.00	0.3%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$173,386.54	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	\$1,586,374.00	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$330,500.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$777,450.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$483,400.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$306,000.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,103.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$306,800.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$985,510.00	0.99%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$982,371.00	0.98%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$480,225.00	0.48%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$158,804.50	0.16%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$610,450.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$788,170.00	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$174,585.07	0.17%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$162,204.87	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$635,177.80	0.64%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$314,210.15	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$814,675.00	0.81%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$334,987.72	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,300.00	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$327,250.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$987,643.50	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,103.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,300.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$151,844.91	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$174,325.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,253.41	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$168,500.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$462,800.00	0.46%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$171,120.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	2	\$337,800.00	0.34%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$310,000.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,500.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$646,621.00	0.65%	0	\$0.00	NA	0
GECU	1	\$169,753.00	0.17%	0	\$0.00	NA	0
GEO-CORP INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
GMFS LLC	5	\$821,400.00	0.82%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$149,811.28	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$303,050.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$800,100.00	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$476,558.00	0.48%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$162,250.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,630,366.00	1.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$315,569.00	0.32%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$325,700.00	0.33%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$173,296.31	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$153,850.00	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$156,400.00	0.16%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$173,786.05	0.17%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$324,806.95	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$154,275.00	0.15%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$321,245.37	0.32%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$168,750.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.16%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,375.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$151,713.88	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$811,120.00	0.81%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$154,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$938,790.00	0.94%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$153,660.83	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$778,027.00	0.78%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$167,220.00	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$492,080.00	0.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.16%	1	\$157,767.58	NA	0
NATIONAL BANK OF COMMERCE	1	\$172,282.97	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$319,750.00	0.32%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,000.00	0.15%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$168,892.08	0.17%	0	\$0.00	NA	0
NCB, FSB	3	\$481,500.00	0.48%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,298.36	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$165,520.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$330,025.00	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$324,700.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$337,500.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,781.77	0.16%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$162,704.27	0.16%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$172,287.90	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,811.28	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$463,500.00	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$317,300.00	0.32%	1	\$157,033.80	NA	0
	PARKSIDE LENDING, LLC	1	\$174,800.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$169,005.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,610.92	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$485,934.30	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,405,553.73	3.41%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$149,811.27	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$166,155.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$153,900.00	0.15%	0	\$0.00	NA	0



	CORPORATION							
	PLAZA HOME MORTGAGE, INC	4	\$663,473.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$1,810,519.86	1.81%	0	\$0.00	NA	0
	PRIMEBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,900.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,050.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$496,843.13	0.5%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$165,200.00	0.17%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,099.18	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,788.63	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$149,819.77	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$158,862.89	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$163,695.00	0.16%	0	\$0.00	NA	0
	RESMAC INC	1	\$167,400.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	\$164,057.16	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.16%	1	\$151,790.07	NA	1
	ROCKFORD COMMUNITY FCU	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$314,356.25	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$325,650.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$465,000.00	0.46%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	SAGE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$333,050.00	0.33%	0	\$0.00	NA	0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,250.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,386.62	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,500.00	0.31%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$151,715.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,659,630.03	1.66%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,650.00	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$324,125.00	0.32%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	24	\$3,829,925.00	3.83%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,750.00	0.49%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING	2	\$323,008.19	0.32%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
SURBURBAN MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,136,550.00	1.14%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$151,962.92	0.15%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$174,400.00	0.17%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$161,000.00	0.16%	0	\$0.00	NA	0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$172,000.00	0.17%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
TOPONE MORTGAGE, INC.	1	\$172,500.00	0.17%	0	\$0.00	NA	0

TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	5	\$792,550.90	0.79%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
TRUPOINT BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$152,000.00	0.15%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,267,375.00	1.27%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$161,771.21	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$642,888.07	0.64%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,751.00	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,117,913.80	1.12%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,598.14	0.48%	0	\$0.00	NA	0
UNIWYO FCU	1	\$151,022.49	0.15%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,300.00	0.34%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$646,000.00	0.65%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$337,112.00	0.34%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$798,160.00	0.8%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,500.00	0.32%	0	\$0.00	NA	0
WAKEFIELD COOPERATIVE BANK	1	\$163,100.00	0.16%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$172,900.00	0.17%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$327,180.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$164,806.29	0.16%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$172,333.90	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$340,612.00	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,067.62	0.33%	0	\$0.00	NA	0
	YADKIN BANK	1	\$170,900.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$319,700.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>620</b>	<b>\$100,008,160.98</b>	<b>100%</b>	<b>3</b>	<b>\$466,591.45</b>		<b>1</b> \$1.
3138WBMU6	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	19.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,400.00	10.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$189,500.00	8.75%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$310,280.73	14.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,200.00	11.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$269,026.36	12.43%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,195.58	9.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$307,920.92	14.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,164,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBMV4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,807.91	2.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,000.00	5.43%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA LLC	1	\$257,150.00	2.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$654,900.00	7.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,260.00	2.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$185,500.00	1.99%	0	\$0.00	NA	0
	COLORAMO FEDERAL CREDIT UNION	1	\$267,889.16	2.87%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$189,675.00	2.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,500.00	3.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$265,700.00	2.84%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$311,200.00	3.33%	0	\$0.00	NA	0
	HOMEONWERS MORTGAGE ENTERPRISES, INC.	1	\$393,750.00	4.21%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,950.00	1.96%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$156,409.97	1.67%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$247,787.90	2.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,418.35	6.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$255,250.00	2.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$335,000.00	3.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORAT	1	\$199,200.00	2.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$427,082.58	4.57%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$156,700.00	1.68%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,067.45	2.77%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$249,306.96	2.67%	0	\$0.00	NA	0

	STEARNS LENDING INC.	2	\$592,862.00	6.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,900.00	2.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$271,718.00	2.91%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$797,438.00	8.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,100.00	1.71%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$235,916.20	2.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$183,574.00	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,344,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBMW2	BANCO POPULAR DE PUERTO RICO	8	\$1,157,999.97	29.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$304,000.00	7.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$124,000.00	3.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$413,791.37	10.41%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,000.00	3.02%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	2	\$373,557.39	9.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,008,472.51	25.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$472,076.11	11.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,973,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBMX0	ACCESS NATIONAL MORTGAGE	2	\$170,000.00	2.95%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,700.00	3.41%	0	\$0.00	NA	0
	ARVEST BANK	1	\$108,470.00	1.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,171,290.00	20.33%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$195,075.00	3.39%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$106,875.00	1.86%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$379,100.00	6.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,500.00	3.74%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARIZONA	2	\$200,750.00	3.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$93,750.00	1.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$398,605.00	6.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$289,900.00	5.03%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,600.00	1.62%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$85,394.87	1.48%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$197,830.00	3.43%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,496.00	1.9%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$104,500.00	1.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$98,000.00	1.7%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$100,500.00	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,500.00	3.69%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$85,394.28	1.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$470,700.00	8.17%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$373,430.68	6.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,750.00	1.78%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,760,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBM8	ACCESS NATIONAL MORTGAGE	1	\$112,200.00	2.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	2.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$350,111.29	8.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$469,692.82	11.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$232,175.00	5.57%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$225,750.00	5.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,250.00	2.79%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$117,600.00	2.82%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$234,200.00	5.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,750.00	5.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$118,392.00	2.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$111,859.08	2.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$572,975.00	13.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$344,000.00	8.26%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,652.45	2.94%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,167.47	2.64%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$229,975.00	5.52%	0	\$0.00	NA	0
	PMB	1	\$120,000.00	2.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,079.30	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,166,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBMZ5	ACCESS NATIONAL MORTGAGE	2	\$279,700.00	3.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$550,925.00	7.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$132,800.00	1.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$682,200.00	8.68%	0	\$0.00	NA	0
	ARVEST BANK	1	\$134,250.00	1.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$563,000.00	7.16%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,320.71	1.81%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$143,450.00	1.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$293,000.00	3.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,118.80	3.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$295,450.00	3.76%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$420,950.00	5.36%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$142,413.00	1.81%	0	\$0.00	NA	0



	ENVOY MORTGAGE, LTD.	3	\$401,250.00	5.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,700.00	3.5%	0	\$0.00	NA	0
	FIRST BANK	1	\$130,935.06	1.67%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$127,800.00	1.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$961,650.00	12.24%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.85%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$135,409.24	1.72%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$146,800.00	1.87%	0	\$0.00	NA	0
	MONARCH BANK	1	\$140,000.00	1.78%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$407,759.35	5.19%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$127,400.00	1.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,258.00	1.73%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$147,700.00	1.88%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$142,500.00	1.81%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$126,700.00	1.61%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$127,500.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,858,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBN27	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,500.00	4.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,400.00	2.16%	0	\$0.00	NA	0
	AMERIS BANK	1	\$133,000.00	2.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,600.00	2.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$148,750.00	2.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	2.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$135,248.97	2.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,000.00	4.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$281,521.52	4.66%	0	\$0.00	NA	0
	FIRST BANK	1	\$125,000.00	2.07%	0	\$0.00	NA	0
		1	\$126,922.14	2.1%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	2.24%	0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	2.12%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	2.32%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$136,000.00	2.25%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,600.00	2.41%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$132,300.00	2.19%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$136,000.00	2.25%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$140,900.00	2.33%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$146,400.00	2.43%	0	\$0.00	NA 0
	MIDTOWN MORTGAGE, INC	1	\$134,000.00	2.22%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$146,400.00	2.43%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$131,337.65	2.18%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$133,110.00	2.21%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$275,737.74	4.57%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$278,375.00	4.61%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$146,850.00	2.43%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$139,000.00	2.3%	0	\$0.00	NA 0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$143,975.00	2.39%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$145,350.00	2.41%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	2.25%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$663,911.26	11%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$124,621.53	2.06%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	2.25%	0	\$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$145,140.08	2.43%	0	\$0.00	NA 0
<b>Total</b>		<b>44</b>	<b>\$6,034,950.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBN35	360 MORTGAGE GROUP, LLC	1	\$71,600.00	1.04%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA 0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,750.00	0.93%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$159,000.00	2.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,000.00	2.11%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$305,950.00	4.45%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$92,000.00	1.34%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$77,402.89	1.13%	0	\$0.00	NA	0
	BANK OF BROOKFIELD-PURDIN	1	\$62,640.49	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,875.00	1.22%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$78,750.00	1.14%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$48,000.00	0.7%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$27,525.00	0.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$74,801.25	1.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$163,655.26	2.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$59,346.67	0.86%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$64,000.00	0.93%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$51,000.00	0.74%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$49,871.18	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$361,281.52	5.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,809.70	1.1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$71,013.92	1.03%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$37,500.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,952.00	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,750.00	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,867.97	2.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST,	2	\$143,500.00	2.09%	0	\$0.00	NA	0

	NA, A CORPORATION							
	FARMERS EXCHANGE BANK	1	\$43,800.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$52,000.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$52,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$38,500.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$65,000.00	0.95%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$70,500.00	1.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$68,400.00	0.99%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$72,250.00	1.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,000.00	0.8%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$44,200.00	0.64%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,778.35	1.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$70,000.00	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$122,200.00	1.78%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,500.00	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$49,472.21	0.72%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,950.00	0.78%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$65,000.00	0.95%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$38,000.00	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$43,920.00	0.64%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$79,325.00	1.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$312,560.00	4.54%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$54,400.00	0.79%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$51,600.00	0.75%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$59,845.41	0.87%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$57,000.00	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,300.00	1.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$340,128.81	4.95%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$75,700.00	1.1%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,000.00	0.89%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$57,699.00	0.84%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.74%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$59,943.00	0.87%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.93%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$71,500.00	1.04%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,863.45	0.77%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$78,796.46	1.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$171,400.00	2.49%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$58,900.00	0.86%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$44,000.00	0.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,600.00	0.94%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$84,500.00	1.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$132,200.00	1.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$229,614.09	3.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$48,000.00	0.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$181,000.00	2.63%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$80,600.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$6,877,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBN43	ARVEST BANK	1	\$323,580.00	18.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$385,000.00	21.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$747,000.00	42.28%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$311,300.00	17.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,766,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBN50	BANK OF AMERICA, N.A.	1	\$105,985.43	8.34%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$308,602.03	24.28%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$106,581.97	8.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,801.26	12.89%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	2	\$323,936.14	25.49%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$261,968.69	20.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,270,875.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBN68	BOEING EMPLOYEES' CREDIT UNION	1	\$292,800.00	6.29%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	3.65%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$116,800.00	2.51%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$142,605.39	3.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,400.00	1.45%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$606,382.87	13.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$118,699.84	2.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$229,050.00	4.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	2.89%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$108,846.71	2.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$209,120.19	4.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$252,100.00	5.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$933,881.34	20.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$218,800.00	4.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$173,860.00	3.73%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,300.00	1.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$429,330.78	9.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,300.00	3.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,000.00	2.77%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,600.00	1.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,618.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,656,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBN76	AMERICAN INTERNET MORTGAGE, INC.	1	\$225,000.00	17.49%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$139,213.82	10.82%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	3	\$355,110.76	27.6%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$120,077.56	9.33%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$317,670.29	24.69%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$129,400.00	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,286,472.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBN84	AMERICAN EQUITY MORTGAGE, INC	1	\$145,400.00	5.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$81,206.00	3.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,766.46	4.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$288,400.00	10.93%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$43,800.00	1.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$42,211.62	1.6%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,129.22	8.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$156,281.82	5.92%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$141,400.00	5.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$163,500.00	6.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,000.00	3.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$207,150.00	7.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$62,318.81	2.36%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$233,000.00	8.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$90,223.48	3.42%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,400.00	2.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$161,100.00	6.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$175,299.31	6.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,638,086.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WBN92	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,416.14	7.79%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$51,300.00	1.86%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$141,304.18	5.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,000.00	6.21%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$189,853.00	6.89%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,200.92	4.76%	0	\$0.00	NA	0
	EVERBANK	1	\$115,747.93	4.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$136,500.00	4.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$91,600.00	3.33%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,328.66	2.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$381,123.85	13.84%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$940,423.91	34.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$110,195.35	4%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,753,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNA9	ACADEMY MORTGAGE CORPORATION	5	\$1,119,587.50	8.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$230,800.00	1.71%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$292,600.00	2.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$223,250.00	1.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$229,754.11	1.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$229,900.00	1.71%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$380,222.72	2.82%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$223,100.00	1.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$436,026.80	3.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,250.00	1.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$252,103.00	1.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$409,193.07	3.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$291,702.77	2.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$275,500.00	2.05%	0	\$0.00	NA	0



BENCHMARK MORTGAGE							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,723.00	2.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$245,773.00	1.82%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,500.00	2.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$186,200.00	1.38%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$455,885.47	3.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	3%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$177,995.00	1.32%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$190,000.00	1.41%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$411,803.00	3.06%	0	\$0.00	NA	0
M&T BANK	1	\$193,903.00	1.44%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$204,961.65	1.52%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$356,250.00	2.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,250.00	1.66%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$234,650.00	1.74%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$204,250.00	1.52%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$218,453.00	1.62%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,545.07	3.12%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$185,986.42	1.38%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$192,566.49	1.43%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$197,600.00	1.47%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$228,000.00	1.69%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$729,600.00	5.42%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$386,650.00	2.87%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,405.00	2.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$528,671.50	3.93%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,452.22	3.31%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	2	\$484,713.33	3.6%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$190,875.87	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,468,402.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNB7	ACADEMY MORTGAGE CORPORATION	2	\$428,200.00	3.93%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$184,787.80	1.69%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,000.00	1.83%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$231,500.00	2.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$393,750.00	3.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,937.72	2.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$405,375.00	3.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,616.00	1.85%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,436.00	2.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$508,350.00	4.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$308,500.00	2.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$346,000.00	3.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,150.00	1.83%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$196,000.00	1.8%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$360,017.00	3.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$259,701.77	2.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$223,748.99	2.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$183,750.00	1.69%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,360.82	2.71%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP.	1	\$195,775.18	1.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$280,000.00	2.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$445,724.71	4.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$308,000.00	2.82%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$187,657.52	1.72%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$275,683.42	2.53%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$726,542.46	6.66%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$297,258.64	2.73%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$244,000.00	2.24%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$299,655.89	2.75%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$506,250.00	4.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,000.00	1.91%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$189,000.00	1.73%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$184,000.00	1.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$435,000.00	3.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$650,302.86	5.96%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,904,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNC5	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$166,491.34	3.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$712,365.96	15.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	9.1%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$800,000.00	17.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$209,759.12	4.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$308,000.00	6.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$392,796.93	8.57%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC.	1	\$274,866.60	6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,546.93	8.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$259,701.77	5.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$508,000.00	11.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,956.44	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,581,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBND3	CHERRY CREEK MORTGAGE CO., INC.	1	\$71,924.83	3.41%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,499.15	4.58%	0	\$0.00	NA	0
	GECU	1	\$92,571.24	4.39%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	2	\$130,573.85	6.2%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$647,614.68	30.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$48,684.32	2.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$548,806.74	26.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$68,480.39	3.25%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$342,810.92	16.27%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$58,938.92	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,106,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNE1	AB&T NATIONAL BANK	1	\$74,500.00	1.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,056,500.00	18.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$60,000.00	1.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$404,600.00	7.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,250.00	1.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$989,200.00	17.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,470,000.00	25.71%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$352,860.00	6.17%	0	\$0.00	NA	0
	CITIBANK, N.A.	8	\$538,501.20	9.42%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$61,500.00	1.08%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$60,000.00	1.05%	0	\$0.00	NA	0
	COVENANT BANK	1	\$29,793.57	0.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$155,500.00	2.72%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$394,114.00	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,717,318.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNF8	AMERICAN INTERNET MORTGAGE, INC.	1	\$34,731.94	2.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$67,000.00	4.51%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,000.00	3.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$141,124.13	9.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$85,075.00	5.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$67,800.00	4.56%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$32,283.25	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$267,145.49	17.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,808.44	6.71%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$185,000.62	12.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$323,510.22	21.76%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$73,490.00	4.94%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$63,000.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,486,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNG6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,540.00	3.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,300.00	12.82%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$180,707.83	6.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,000.00	10.81%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$165,352.00	5.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$93,441.53	3.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$243,969.79	8.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$292,355.74	9.91%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$191,237.00	6.48%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,400.00	3.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$652,504.06	22.11%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,950,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNH4	AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	3.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	5.4%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$277,743.16	11.45%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	2	\$467,631.64	19.29%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$322,700.00	13.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$155,427.12	6.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$155,785.07	6.42%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$840,535.48	34.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,424,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNJ0	CITIBANK, N.A.	2	\$269,739.08	18.29%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$652,894.00	44.28%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$551,842.74	37.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,474,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNK7	HOMEWARD RESIDENTIAL INC.	3	\$587,801.52	48.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,496.99	16.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$411,123.05	34.22%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,201,421.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNL5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,300.00	3.83%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$47,977.83	1.93%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,819.00	16.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,325.00	6.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,696.62	6.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,392.97	8.7%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,712.78	8.39%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$77,106.44	3.1%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,222.02	5.52%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$304,724.02	12.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$199,991.32	8.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,034.89	9.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$235,014.82	9.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,486,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WBNM3	360 MORTGAGE GROUP, LLC	1	\$181,700.00	4.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	6.25%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC ., A FLORIDA CORPORATION	1	\$317,260.00	8.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,000.00	8.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$166,554.23	4.28%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$166,799.34	4.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	10.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$332,800.00	8.55%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$124,700.00	3.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,750.00	5.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$157,000.00	4.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$144,900.00	3.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	3.86%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,222.90	3.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	6.84%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$169,000.00	4.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,825.00	5.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$126,100.00	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,890,611.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNN1	AMERICAN INTERNET MORTGAGE, INC.	2	\$266,800.00	14.43%	0	\$0.00	NA	0
	ARVEST BANK	1	\$163,115.26	8.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$340,107.85	18.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$216,333.67	11.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$189,666.50	10.25%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$673,499.43	36.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,849,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WBNP6	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,341.62	9.74%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$236,826.57	14.56%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$402,803.36	24.77%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$148,300.00	9.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$203,876.60	12.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$121,972.28	7.5%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$81,623.61	5.02%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$151,963.94	9.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$120,600.84	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,626,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNQ4	CO-OP SERVICES CREDIT UNION	1	\$117,105.43	6.75%	0	\$0.00	NA	0
	EVERBANK	1	\$179,734.40	10.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$118,267.01	6.81%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$72,806.33	4.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$574,552.74	33.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,995.71	14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,657.49	10.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$254,342.66	14.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,735,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNR2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,965.19	7.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,163.44	6.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,700.00	5.91%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$188,639.75	11.64%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$86,982.67	5.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$118,122.87	7.29%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	7.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$150,745.95	9.3%	0	\$0.00	NA	0
		1	\$359,515.07	22.18%	0	\$0.00	NA	0



		THE NATIONAL BANK, CORPORATION							
		UNITED WHOLESALE MORTGAGE	1	\$182,759.01	11.28%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,620,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNS0		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,350.00	5.62%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	13.4%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$166,885.06	11.25%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	2	\$144,200.00	9.72%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$131,500.00	8.86%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$202,000.00	13.61%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B.	2	\$310,050.00	20.9%	0	\$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY	1	\$59,800.00	4.03%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	1	\$52,115.38	3.51%	0	\$0.00	NA	0
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$135,100.00	9.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,483,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNT8		AMERICAN FINANCIAL RESOURCES, INC	1	\$186,000.00	12.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,940.00	5.88%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$126,850.00	8.39%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	18.49%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,700.00	10.56%	0	\$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	\$202,500.00	13.39%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,700.00	12.22%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	\$219,700.00	14.53%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,511,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBNU5	AB&T NATIONAL BANK	1	\$213,000.00	5.54%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$333,000.00	8.67%	0	\$0.00	NA	0
	AIMLOAN.COM NMLS #2890	1	\$257,000.00	6.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,656,381.77	43.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$317,033.57	8.25%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,065,998.57	27.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,842,413.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNV3	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,000.00	6.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$127,261.78	4.49%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$66,750.00	2.36%	0	\$0.00	NA	0
	CASE CREDIT UNION	1	\$71,699.30	2.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,700.00	5.89%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,700.00	1.93%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$125,000.00	4.41%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$373,000.00	13.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$76,900.00	2.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	6.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$149,175.00	5.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$51,631.86	1.82%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$279,000.00	9.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$280,400.00	9.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,000.00	11.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$71,200.00	2.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,400.00	9.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,831,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNW1	AMERISAVE MORTGAGE CORPORATION	1	\$84,478.64	3.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$149,600.00	5.43%	0	\$0.00	NA	0

	FUNDING							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,202.95	2.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,000.00	14.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$83,000.00	3.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$167,700.00	6.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,330.00	1.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$138,300.00	5.02%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$246,500.00	8.95%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$306,218.00	11.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$176,431.09	6.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,800.00	8.71%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$77,128.12	2.8%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	7.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$255,897.25	9.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,500.00	4%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,753,086.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNX9	ACCESS NATIONAL MORTGAGE	1	\$390,000.00	6.88%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,231,250.00	39.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$755,000.00	13.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$794,770.00	14.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	5.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,500.00	3.91%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$358,119.12	6.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$456,000.00	8.05%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$141,500.00	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,666,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBNY7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$85,000.00	2.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$100,000.00	2.84%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,450.00	2.45%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$107,530.08	3.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$92,175.00	2.61%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$97,750.00	2.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$183,390.31	5.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,500.00	5.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,400.00	2.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,600.00	3.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.55%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$98,000.00	2.78%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$95,000.00	2.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,400.00	3.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$89,600.00	2.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$99,520.00	2.82%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$87,183.00	2.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,000.00	2.41%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$92,629.33	2.63%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$104,468.85	2.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$85,000.00	2.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	2.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,100.00	2.72%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	2.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	2.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$86,780.00	2.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$88,000.00	2.49%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	2.89%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$102,164.57	2.9%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,250.00	2.87%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$98,982.00	2.81%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$91,000.00	2.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$199,229.46	5.65%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$90,200.00	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,527,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBNZ4	ABBEVILLE BUILDING & LOAN	1	\$119,500.00	3.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,551.31	3.31%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$121,286.70	3.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$123,950.00	3.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,800.00	3.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,300.00	6.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$235,314.68	6.3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$112,321.86	3.01%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$113,000.00	3.02%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$111,711.43	2.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	3.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	3.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$118,693.40	3.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$115,500.00	3.09%	0	\$0.00	NA	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,239.19	3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,213.30	3.06%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$110,000.00	2.94%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,244.00	3.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$124,000.00	3.32%	0	\$0.00	NA	0
		1	\$120,693.96	3.23%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,000.00	3.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,600.00	3.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$112,100.00	3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	2.94%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$110,000.00	2.94%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$115,005.00	3.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,200.00	3.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$228,179.94	6.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,750.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,736,154.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBP25	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	5.66%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$125,000.00	9.69%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$79,600.00	6.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$70,000.00	5.43%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$76,000.00	5.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$70,800.00	5.49%	0	\$0.00	NA	0
	GECU	3	\$208,250.00	16.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$70,000.00	5.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,000.00	6.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$131,504.94	10.2%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$34,801.70	2.7%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$73,900.00	5.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,000.00	3.95%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,000.00	5.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,785.24	6.03%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,289,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBP33	1ST SECURITY BANK OF WASHINGTON	2	\$863,822.88	1.07%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	
	ALL HOME LENDING INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$368,000.00	0.45%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,086.64	0.76%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$673,000.00	0.83%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$990,000.00	1.22%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$210,000.00	0.26%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$324,000.00	0.4%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$727,950.00	0.9%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	\$558,900.00	0.69%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,500.00	0.43%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,996,842.00	20.96%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	18	\$4,952,878.00	6.11%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.62%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$175,700.77	0.22%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$365,000.00	0.45%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$395,000.00	0.49%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$292,000.00	0.36%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$323,000.00	0.4%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	2	\$527,066.87	0.65%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK	1	\$166,424.17	0.21%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	2	\$835,688.09	1.03%	0	\$0.00	NA	0	

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



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

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$410,450.00	0.51%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	9	\$3,153,200.00	3.89%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$376,932.96	0.46%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$885,750.00	1.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.48%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,967.91	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,000.00	0.58%	0	\$0.00	NA	0
SOLVAY BANK	1	\$338,999.45	0.42%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$152,800.00	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$417,000.00	0.51%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$4,850,125.00	5.98%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$151,200.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$346,418.00	0.43%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$210,000.00	0.26%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$232,251.80	0.29%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$309,500.00	0.38%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$210,702.70	0.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESMENT COMPANY	1	\$236,000.00	0.29%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$171,757.65	0.21%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$1,195,556.93	1.47%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,259,252.00	1.55%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,602,282.00	5.68%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$258,000.00	0.32%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$195,300.00	0.24%	0	\$0.00	NA	0

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

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	PULTE MORTGAGE LLC	7	\$2,174,714.00	17.66%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$120,000.00	0.97%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$147,500.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,315,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBP66	ACADEMY MORTGAGE CORPORATION	6	\$1,670,385.00	2.66%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$193,600.00	0.31%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,075.43	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$259,680.31	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$459,158.76	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,258,660.00	2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,750.00	0.79%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$304,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,660,269.86	2.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$293,600.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$196,000.00	0.31%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$274,669.57	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$900,161.33	1.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$651,000.00	1.03%	0	\$0.00	NA	0
	CASHCALL INC	1	\$489,397.51	0.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$800,950.00	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$187,000.00	0.3%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$217,500.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$992,400.00	1.58%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$202,500.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$342,561.00	0.54%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$489,700.00	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,326,665.48	2.11%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$294,653.66	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$214,000.00	0.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,950.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$412,850.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$831,750.00	1.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$710,100.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.45%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$617,000.00	0.98%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.44%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$286,500.00	0.46%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,035,751.00	1.65%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$276,500.00	0.44%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$290,000.00	0.46%	0	\$0.00	NA	0
	GMFS LLC	1	\$216,750.00	0.34%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$308,000.00	0.49%	0	\$0.00	NA	0
	GREEWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$235,729.30	0.37%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$217,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$405,000.00	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,671,700.00	2.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$230,497.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$667,000.00	1.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$190,680.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$365,000.00	0.58%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$299,647.79	0.48%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$368,000.00	0.59%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$215,100.00	0.34%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$625,500.00	0.99%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$413,091.44	0.66%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$713,900.00	1.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$555,250.00	0.88%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$363,500.00	0.58%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$411,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$737,100.00	1.17%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$286,100.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,000.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$251,250.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$956,477.00	1.52%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$225,960.00	0.36%	0	\$0.00	NA	0
	NFM	1	\$385,600.00	0.61%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$385,000.00	0.61%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$231,300.00	0.37%	0	\$0.00	NA	0
		1	\$197,000.00	0.31%	0	\$0.00	NA	0

	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION							
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$791,793.37	1.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$388,500.00	0.62%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$191,500.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$459,459.94	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$818,000.00	1.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$408,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,200,129.43	5.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,201.55	0.87%	0	\$0.00	NA	0
	PLATINUM PURPOSE	1	\$309,536.69	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$529,750.00	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$386,000.00	0.61%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$301,500.00	0.48%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$251,998.00	0.4%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,510.43	0.66%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,600.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.45%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$612,500.00	0.97%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$324,000.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	0.55%	0	\$0.00	NA	0

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



<b>Total</b>			<b>215</b>	<b>\$62,903,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBP74	3 RIVERS FEDERAL CU		4	\$386,165.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		13	\$1,285,350.00	1.79%	0	\$0.00	NA	0
	ACG FUNDING INC.		1	\$108,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		2	\$202,445.00	0.28%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		1	\$92,000.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$109,500.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$96,121.13	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$188,720.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$90,000.00	0.13%	0	\$0.00	NA	0
	ALLIANT BANK		1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.		1	\$90,117.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		2	\$194,800.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		3	\$305,397.32	0.43%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION		1	\$109,458.92	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		4	\$384,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK		2	\$194,550.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.		1	\$101,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION		2	\$186,639.13	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK		2	\$193,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$102,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST		1	\$104,650.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE		1	\$99,585.22	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		2	\$203,500.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		7	\$708,015.00	0.99%	0	\$0.00	NA	0
	ANCHORBANK, FSB		2	\$183,700.00	0.26%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK		1	\$105,750.00	0.15%	0	\$0.00	NA	0
			1	\$98,000.00	0.14%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARIZONA BANK AND TRUST	2	\$191,500.00	0.27%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$465,650.00	0.65%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,625.00	0.28%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,300.00	0.13%	0	\$0.00	NA 0
	AUBURNBANK	2	\$185,000.00	0.26%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$854,800.00	1.19%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$183,850.00	0.26%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$197,163.25	0.28%	0	\$0.00	NA 0
	BANK OF FRANKLIN	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$103,188.04	0.14%	0	\$0.00	NA 0
	BANK OF O'FALLON	1	\$102,000.00	0.14%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$104,415.00	0.15%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$94,950.00	0.13%	0	\$0.00	NA 0
	BANNER BANK	1	\$109,250.00	0.15%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$198,300.00	0.28%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$306,000.00	0.43%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$107,000.00	0.15%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$108,300.00	0.15%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$299,382.05	0.42%	0	\$0.00	NA 0
	BRIMFIELD BANK, AN ILLINOIS CORPORAATION	1	\$107,350.00	0.15%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,100.00	0.13%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$109,500.00	0.15%	0	\$0.00	NA 0
	CALCITE CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$483,250.00	0.67%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$86,250.00	0.12%	0	\$0.00	NA 0
		2	\$206,163.17	0.29%	0	\$0.00	NA 0

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

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

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

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

	GMFS LLC	1	\$99,200.00	0.14%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	GRAND BANK	1	\$99,730.09	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$389,140.00	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$382,500.00	0.53%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$267,900.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$204,275.00	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$99,489.00	0.14%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$186,000.00	0.26%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$109,577.60	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$313,100.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$306,634.00	0.43%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$87,767.81	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	HONOR BANK	1	\$107,255.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,754.96	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$288,500.00	0.4%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$962,482.72	1.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,650.00	0.42%	0	\$0.00	NA	0
		1	\$102,075.00	0.14%	0	\$0.00	NA	0

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



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

	NW PLUS CU	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$89,250.00	0.12%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$184,900.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$93,500.00	0.13%	0	\$0.00	NA	0
	PANAHADLE STATE BANK	1	\$90,500.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$184,850.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$207,450.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$187,616.99	0.26%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$88,700.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	\$90,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$104,716.61	0.15%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$109,900.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$99,240.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,292,470.00	1.8%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,761.10	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$86,100.00	0.12%	0	\$0.00	NA	0
	POLESTAR MORTGAGE, INC.	1	\$107,500.00	0.15%	0	\$0.00	NA	0
		2	\$206,950.00	0.29%	0	\$0.00	NA	0

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

	SCOTIABANK OF PUERTO RICO	6	\$590,534.15	0.82%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$103,363.71	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,637.73	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$100,420.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$208,550.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$776,100.00	1.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$197,233.00	0.28%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$91,800.00	0.13%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$198,246.44	0.28%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$107,100.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$102,790.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$187,700.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,750.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$1,834,885.00	2.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$214,890.14	0.3%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,800.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$505,550.00	0.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$103,275.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$295,500.00	0.41%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$185,500.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$188,825.00	0.26%	0	\$0.00	NA	0

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$101,410.00	0.14%	0	\$0.00	NA	0
TECH FEDERAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$282,660.00	0.39%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$94,500.00	0.13%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.12%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$85,200.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BARRY	1	\$102,400.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$88,000.00	0.12%	0	\$0.00	NA	0
THE HEADLAND NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$280,500.00	0.39%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$109,600.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,000.00	0.13%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.13%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$103,075.00	0.14%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,800.00	0.14%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$102,400.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$301,600.00	0.42%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,581,569.00	2.21%	0	\$0.00	NA	0

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

	WR STARKEY MORTGAGE LLP	1	\$85,390.17	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$199,405.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>730</b>	<b>\$71,634,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBP82	360 MORTGAGE GROUP, LLC	1	\$120,800.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$348,000.00	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$222,500.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,214,212.00	2.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$222,058.00	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$476,300.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$479,900.00	0.45%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$117,500.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$119,900.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,675.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$232,100.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$231,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$115,051.71	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$116,842.40	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$819,755.00	0.77%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$589,225.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$232,400.00	0.22%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$948,790.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,443.82	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$838,839.00	0.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$237,600.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$117,000.00	0.11%	1	\$114,359.26	NA	0
	BANK OF DEERFIELD	1	\$118,100.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$231,563.96	0.22%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$114,285.00	0.11%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$118,600.00	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$116,550.00	0.11%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$119,225.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$351,080.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$362,500.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$124,700.00	0.12%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,850.00	0.22%	0	\$0.00	NA	0



	BLACKHAWK BANK	3	\$353,700.00	0.33%	0	\$0.00	NA	0
	BLCC MORTGAGE, LLC	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$947,138.96	0.89%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$113,905.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,700.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$114,375.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$122,750.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,526,520.00	1.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,875.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$221,200.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$242,200.00	0.23%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$223,940.00	0.21%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$117,800.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$344,200.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$566,700.00	0.53%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,546.45	0.11%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$123,337.37	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$937,285.00	0.88%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$245,784.93	0.23%	0	\$0.00	NA	0

	OF PARK RAPIDS							
	CITIZENSFIRST CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$961,064.47	0.9%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,194.26	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$119,431.53	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$235,750.00	0.22%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$117,500.07	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$117,380.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$223,100.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$232,750.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING	1	\$116,250.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$469,963.60	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$124,720.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,600.00	0.33%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,920.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0

	DENMARK STATE BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,450.00	0.77%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,175.00	0.11%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$932,372.11	0.87%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$114,702.16	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$569,960.00	0.53%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$116,720.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$359,000.00	0.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$237,158.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,943.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,700.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$232,830.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,410.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,024,343.00	1.89%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,767.00	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,687.22	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$122,100.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$108,513.89	0.1%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
		2	\$239,350.00	0.22%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST ALLIANCE CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$244,720.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$343,663.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,842.00	0.21%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$348,700.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$820,849.91	0.77%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,038.00	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$124,752.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$124,236.18	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$710,232.48	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$581,899.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$710,314.67	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$230,975.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$235,600.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$698,250.00	0.65%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$121,432.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,925.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C./D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,580.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	7	\$825,428.00	0.77%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC	1	\$112,180.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$123,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$236,842.96	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$120,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$122,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,700.00	0.11%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$225,000.00	0.21%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.11%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,000.00	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$124,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$115,500.00	0.11%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	3	\$360,600.00	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,168,718.00	1.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,700.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK &; TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	3	\$347,950.00	0.33%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$467,133.00	0.44%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$223,300.00	0.21%	0	\$0.00	NA	0
FLORIDA COMMUNITY BANK N.A.	1	\$111,845.70	0.1%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC.	2	\$230,800.00	0.22%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	4	\$474,425.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	2	\$225,800.00	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$123,836.71	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,825.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$111,750.00	0.1%	0	\$0.00	NA	0
	GECU	3	\$351,744.91	0.33%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	3	\$352,520.00	0.33%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$111,053.57	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$114,350.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$470,400.00	0.44%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$110,500.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$354,500.00	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$123,640.39	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,683.00	0.12%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	2	\$237,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,250.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$466,400.00	0.44%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,362.13	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$246,425.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$121,012.21	0.11%	0	\$0.00	NA	0
		5	\$599,000.00	0.56%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$243,900.00	0.23%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,858.40	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	4	\$461,540.00	0.43%	0	\$0.00	NA	0
	HORICON BANK	2	\$238,460.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$232,450.00	0.22%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$115,920.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$826,696.08	0.77%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$246,450.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$117,200.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$240,875.00	0.23%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$122,200.00	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0

LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$830,581.73	0.78%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$121,991.11	0.11%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$473,720.00	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$233,640.66	0.22%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$117,000.00	0.11%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.22%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0
MACON BANK, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	3	\$342,700.00	0.32%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$225,000.00	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$235,000.36	0.22%	0	\$0.00	NA	0
MCCLAIN BANK	2	\$228,600.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$123,600.00	0.12%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$111,000.00	0.1%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE127	1	\$119,845.53	0.11%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$123,405.00	0.12%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$114,950.00	0.11%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$121,550.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.22%	0	\$0.00	NA	0
MERIT BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$113,433.80	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$357,668.82	0.33%	0	\$0.00	NA	0



MID AMERICA MORTGAGE SERVICES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$122,400.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$240,375.00	0.22%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$115,710.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$228,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$939,615.00	0.88%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$222,575.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$121,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,145.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$235,225.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$225,200.00	0.21%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,030.00	0.11%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$122,400.00	0.11%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$472,805.00	0.44%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$229,370.00	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,600.00	0.33%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$119,200.00	0.11%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	2	\$234,750.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$222,965.00	0.21%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,250.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$123,210.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$118,250.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$112,654.80	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$109,858.41	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,400.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,592.84	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,680.16	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$110,108.08	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$111,920.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$110,700.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,289,205.00	1.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$118,700.00	0.11%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	\$120,600.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$336,500.00	0.31%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$243,900.00	0.23%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,584.66	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$116,612.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$244,000.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$235,600.00	0.22%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	0
	RCB BANK	1	\$114,450.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$236,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$121,842.96	0.11%	0	\$0.00	NA	0
	RESMAC, INC	2	\$231,480.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	RMK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$237,580.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$360,411.98	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$347,180.18	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,848.56	0.11%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	6	\$703,337.76	0.66%	0	\$0.00	NA	0
	SECURITY BANK	1	\$121,400.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,560.00	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$119,668.75	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$713,850.00	0.67%	0	\$0.00	NA	0
	SOKVAY BANK	1	\$111,845.70	0.1%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$118,012.63	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$220,500.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$239,750.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$113,120.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$243,150.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$3,996,067.96	3.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$809,879.00	0.76%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$238,450.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$597,000.00	0.56%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$240,900.00	0.23%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$115,180.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,847.98	0.22%	0	\$0.00	NA	0
	SUTTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$238,175.00	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$118,597.14	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,173.98	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,375.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$121,975.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$116,910.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$111,150.00	0.1%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	2	\$224,600.00	0.21%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$453,800.00	0.42%	0	\$0.00	NA	0
	THE PEOPLES BAN	1	\$121,900.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$119,225.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$237,900.00	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$233,000.00	0.22%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500.00	0.22%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
TRUSTONE	2	\$239,550.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$595,151.00	0.56%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,043,825.00	0.98%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,040,340.15	0.97%	0	\$0.00	NA	0
UNION STATE BANK OF WEST SALEM	1	\$120,000.00	0.11%	0	\$0.00	NA	0
UNIONBANK,N.A.	4	\$480,406.89	0.45%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$111,000.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$371,907.14	0.35%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$123,000.00	0.12%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$121,100.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$124,191.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$112,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$953,021.00	0.89%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,850.45	0.22%	0	\$0.00	NA	0
UWHARRIE BANK	2	\$243,200.00	0.23%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$578,965.00	0.54%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$476,435.00	0.45%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$238,655.00	0.22%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,550.00	0.23%	0	\$0.00	NA	0
WARREN BANK & TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,700.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$119,272.46	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$361,950.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$700,800.00	0.66%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$115,125.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,841.98	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$242,375.00	0.23%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$119,192.83	0.11%	0	\$0.00	NA	0
	YNB	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	Unavailable	3	\$342,800.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>911</b>	<b>\$106,900,253.65</b>	<b>100%</b>	<b>1</b>	<b>\$114,359.26</b>		<b>0</b>
3138WBP90	ABBEVILLE BUILDING & LOAN	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,110,378.00	1.33%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$134,527.62	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$405,400.00	0.48%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,827.49	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$143,450.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$272,100.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,000.00	0.33%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$138,550.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,588.00	0.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$256,915.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,905.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$146,625.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$565,650.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,835.33	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$415,200.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,750.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$126,550.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$420,200.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$270,400.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$826,196.00	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$267,050.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$149,625.00	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,425.00	0.33%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,708.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$279,000.00	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$257,250.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$568,655.35	0.68%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$146,220.00	0.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,650.00	0.17%	0	\$0.00	NA	0
		1	\$147,800.00	0.18%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$286,900.00	0.34%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,350.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$778,820.00	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$262,334.74	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$280,202.00	0.33%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$144,400.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$128,800.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$525,709.00	0.63%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$149,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,625.00	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,600.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,450.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$582,078.57	0.7%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$126,400.00	0.15%	0	\$0.00	NA	0
		1	\$134,222.92	0.16%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMERCE STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$429,380.00	0.51%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$279,680.00	0.33%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$131,400.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.15%	1	\$122,458.46	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,800.00	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,100.00	1.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$678,100.00	0.81%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$951,320.30	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$147,250.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,350.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$259,100.00	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$125,600.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,390.50	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$147,809.49	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,250.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,750.00	0.34%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$276,860.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,250.00	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$279,600.00	0.33%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,422,411.00	2.89%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$144,800.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$146,775.00	0.18%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$136,819.59	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$131,440.00	0.16%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$142,800.00	0.17%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$129,242.30	0.15%	0	\$0.00	NA	0
FIRST BANK	1	\$141,763.07	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,576.70	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$399,000.00	0.48%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,642.91	0.17%	0	\$0.00	NA	0
FIRST BASIN CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,925.00	0.84%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$128,500.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$409,600.00	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$129,580.00	0.15%	0	\$0.00	NA	0
FIRST CLASS CREDIT UNION	1	\$145,002.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$409,722.43	0.49%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$272,898.00	0.33%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$693,415.00	0.83%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,375.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,440.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$279,139.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$146,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$134,100.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$413,625.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$259,605.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$129,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$137,750.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK - EL PASO	1	\$141,315.66	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$145,350.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,800.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$141,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.16%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$131,100.00	0.16%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$146,775.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$134,010.00	0.16%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	3	\$415,250.00	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$436,100.00	0.52%	0	\$0.00	NA	0
FIRSTBANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
FIVE POINTS BANK A NEBRASKA COROPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$262,000.00	0.31%	0	\$0.00	NA	0
FRONT STREET MORTGAGE	1	\$147,750.00	0.18%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$127,100.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,107,577.00	1.32%	0	\$0.00	NA	0
GECU	2	\$272,397.24	0.33%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$270,000.00	0.32%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$145,107.30	0.17%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$142,217.47	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$266,000.00	0.32%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$137,120.00	0.16%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$413,000.00	0.49%	0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO.	1	\$143,100.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$275,100.00	0.33%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$149,150.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$278,000.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$262,234.78	0.31%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$132,800.00	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,600.00	0.34%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$271,900.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$554,075.00	0.66%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$140,600.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$538,400.00	0.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$273,920.00	0.33%	0	\$0.00	NA	0
HOMEWISE, INC.	3	\$398,100.00	0.48%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$402,812.00	0.48%	0	\$0.00	NA	0

	HOUSTON FEDERAL CREDIT UNION	1	\$130,150.00	0.16%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$147,500.00	0.18%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$127,731.58	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$140,175.00	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$129,137.61	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$831,040.00	0.99%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,800.00	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,409.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$938,978.84	1.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,900.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$524,200.00	0.63%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	LENDER	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,311.58	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$269,214.64	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$128,500.00	0.15%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$127,036.26	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$267,500.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$137,750.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$273,510.00	0.33%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$148,740.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$146,800.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$131,205.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$135,100.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,900.00	0.17%	0	\$0.00	NA	0

	METCALF BANK	1	\$131,900.00	0.16%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$125,900.00	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$140,618.76	0.17%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$296,800.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$671,861.00	0.8%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$132,905.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$564,205.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$129,500.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$125,831.26	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$278,320.00	0.33%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$139,700.00	0.17%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	3	\$430,730.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,300.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$274,100.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$143,255.15	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,000.00	0.17%	0	\$0.00	NA	0

PATRIOT LENDING SERVICES, INC.	1	\$147,090.85	0.18%	0	\$0.00	NA	0
PEKIN NATIONAL BANK	1	\$132,800.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,352,159.60	1.61%	0	\$0.00	NA	0
PIONEER BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$255,000.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$291,000.00	0.35%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$275,720.00	0.33%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$129,909.98	0.16%	0	\$0.00	NA	0
PREMIERBANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$270,000.00	0.32%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,600.00	0.15%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$127,300.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$137,000.00	0.16%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$266,226.17	0.32%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
PSECU	1	\$142,480.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$133,600.00	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.15%	0	\$0.00	NA	0
RENASANT BANK	3	\$410,850.00	0.49%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.18%	0	\$0.00	NA	0
RESMAC, INC	1	\$127,200.00	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$290,525.00	0.35%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$147,250.00	0.18%	0	\$0.00	NA	0



	ROCKLAND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$384,800.00	0.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$144,209.85	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,230.36	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,619.07	0.16%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$142,400.00	0.17%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$273,850.00	0.33%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,816.78	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$130,831.38	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,400.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$146,540.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.18%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$131,826.18	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$809,300.00	0.97%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$129,350.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$145,200.00	0.17%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$128,851.29	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$269,920.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$133,855.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$133,815.38	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$2,598,945.97	3.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$547,300.00	0.65%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,850.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$272,250.00	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$125,800.00	0.15%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$402,405.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$149,677.00	0.18%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,800.00	0.32%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$149,150.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$144,400.00	0.17%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$284,225.00	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$143,814.63	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$135,600.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$981,300.00	1.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,645,798.25	1.97%	0	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$650,769.73	0.78%	0	\$0.00	NA	0

	UNITED 1ST FEDERAL CREDIT UNION	1	\$131,830.09	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$275,436.81	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$704,072.00	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$549,833.75	0.66%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK	1	\$145,158.59	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,220.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$574,500.00	0.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,815.64	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$418,535.04	0.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,400.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$409,025.00	0.49%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$270,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$136,291.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	YADKIN BANK	2	\$284,500.00	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$126,900.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$83,751,867.83</b>	<b>100%</b>	<b>1</b>	<b>\$122,458.46</b>		<b>0</b>
3138WBPA7	AMERICAN INTERNET MORTGAGE, INC.	1	\$254,769.08	13.94%	0	\$0.00	NA	0
	ARVEST BANK	1	\$216,276.32	11.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$175,897.84	9.63%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$531,216.93	29.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$161,063.32	8.82%	0	\$0.00	NA	0

		DBA WESLEND FINANCIAL							
		LOANDEPOT.COM LLC	3	\$487,907.25	26.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,827,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBPB5		AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	8.51%	0	\$0.00	NA	0
		ARVEST BANK	1	\$194,720.00	6.14%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$475,000.00	14.97%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,800.00	5.76%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$282,000.00	8.89%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$255,000.00	8.04%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$248,000.00	7.82%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$476,500.00	15.02%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$613,437.65	19.34%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$175,084.81	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,172,542.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBPC3		ACADEMY MORTGAGE CORPORATION	2	\$749,500.00	2.41%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$356,250.00	1.15%	0	\$0.00	NA	0
		ALANT BANK, A DIVISION OF USAMERIBANK	1	\$298,810.64	0.96%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$344,000.00	1.11%	0	\$0.00	NA	0
		BANK OF ENGLAND	5	\$1,873,540.00	6.04%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,500.00	1.29%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$725,580.00	2.34%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$371,450.00	1.2%	0	\$0.00	NA	0
		CHOICE MORTGAGE BANK	1	\$336,000.00	1.08%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$3,332,875.00	10.74%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$408,800.00	1.32%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$371,360.00	1.2%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	10	\$3,632,056.00	11.7%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,500.00	1.32%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	1.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00	1.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,505,000.00	4.85%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.34%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$348,750.00	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$691,250.00	2.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$380,000.00	1.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$405,000.00	1.3%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$401,750.00	1.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$332,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$370,500.00	1.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$389,360.00	1.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,162,600.00	3.75%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$393,243.16	1.27%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$399,000.00	1.29%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,766.90	0.99%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$389,500.00	1.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	1.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$371,650.00	1.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$394,400.00	1.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$359,900.00	1.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$729,808.80	2.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,182,255.00	3.81%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$334,400.00	1.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,073,050.00	3.46%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,463.22	1.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,880,311.00	6.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$375,000.00	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$31,038,179.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBPD1	1ST RATE HOME MORTGAGE, INC	1	\$243,600.00	1.42%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$350,000.00	2.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$149,188.00	0.87%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$255,630.08	1.49%	0	\$0.00	NA	0
	AMEGY BANK NACIONAL ASSOCIATION	1	\$138,014.24	0.81%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,159.34	3.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	1.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$247,500.00	1.45%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$432,955.00	2.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,000.00	1.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,970.00	7.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$331,800.00	1.94%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$140,476.82	0.82%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$220,000.00	1.29%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$271,077.25	1.58%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$136,096.40	0.79%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$835,500.00	4.88%	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$380,000.00	2.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,002,773.00	5.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$795,500.00	4.65%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$237,840.00	1.39%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$388,100.00	2.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,300.00	1.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$133,413.32	0.78%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$315,000.00	1.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	1.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$158,735.59	0.93%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$447,200.00	2.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$2,115,198.02	12.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,000.00	1.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$160,450.07	0.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.92%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	3.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,715,000.00	10.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$386,500.00	2.26%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,119,477.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBPE9	AMERICAN INTERNET MORTGAGE, INC.	3	\$697,650.00	23.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,035,700.00	35.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$109,000.00	3.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	14.12%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$214,517.49	7.27%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$478,522.05	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,952,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBPF6	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,867.42	0.23%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$388,745.00	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,639.00	0.74%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,650.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$288,520.00	0.73%	0	\$0.00	NA	0
	AMERIS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$204,700.00	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,500.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$875,700.00	2.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$179,700.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	BANCFIRST	2	\$196,300.00	0.5%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$96,750.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$108,800.00	0.28%	0	\$0.00	NA	0
	BANK OF RANTOUL	2	\$181,000.00	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$90,400.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$96,400.00	0.25%	0	\$0.00	NA	0



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,500.00	0.27%	0	\$0.00	NA	0
BANNER BANK	2	\$173,000.00	0.44%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$499,273.00	1.27%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$100,500.00	0.26%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$92,400.00	0.23%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$106,500.00	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$196,232.67	0.5%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$86,600.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,560.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$489,888.00	1.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$196,200.00	0.5%	0	\$0.00	NA	0
CENTRAL BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
CENTRUE BANK	1	\$95,150.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$90,698.00	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$192,600.00	0.49%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	3	\$280,000.00	0.71%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$109,000.00	0.28%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.53%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$187,000.00	0.48%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,200.00	0.24%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$105,000.00	0.27%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,500.00	0.28%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$108,800.00	0.28%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,350.00	0.27%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,350.00	0.27%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,165,808.00	2.96%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$184,300.00	0.47%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	13	\$1,254,579.71	3.19%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$182,530.24	0.46%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.28%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$206,245.00	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,350.00	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$413,300.00	1.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,750.00	0.27%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$101,200.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,500.00	0.26%	0	\$0.00	NA	0
FIRST BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$172,300.99	0.44%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$93,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$104,500.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	1	\$107,250.00	0.27%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.							
FIRST FEDERAL BANK	3	\$308,114.42	0.78%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$393,300.00	1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$99,920.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$193,700.00	0.49%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$692,400.00	1.76%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$107,300.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.53%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$181,500.00	0.46%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$89,630.53	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$284,925.00	0.72%	0	\$0.00	NA	0
GECU	2	\$210,361.37	0.53%	0	\$0.00	NA	0
GMFS LLC	3	\$294,100.00	0.75%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$207,600.00	0.53%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$104,925.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,250.00	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,800.00	0.23%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,780.00	0.52%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$101,750.00	0.26%	0	\$0.00	NA	0
	1	\$99,589.48	0.25%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.							
	HOME MORTGAGE OF AMERICA, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$300,100.00	0.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,050.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$375,450.00	0.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,600.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$200,500.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$203,050.00	0.52%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$96,102.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$98,800.00	0.25%	0	\$0.00	NA	0
	M&T BANK	1	\$93,979.04	0.24%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	MEMBER ADVANATAGE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,900.00	0.27%	0	\$0.00	NA	0
	METRO BANK	1	\$99,900.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.22%	0	\$0.00	NA	0

	MINNCO CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$300,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$106,200.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$193,600.00	0.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$100,950.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$102,500.00	0.26%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,100.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,000.00	0.49%	0	\$0.00	NA	0
	PARK BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$94,750.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,500.00	0.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$94,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.51%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$86,500.00	0.22%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$96,100.00	0.24%	0	\$0.00	NA	0

	RIVER CITIES BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$103,298.00	0.26%	0	\$0.00	NA	0
	ROUNDBANK	2	\$193,600.00	0.49%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$190,000.00	0.48%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,920.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$501,150.00	1.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$85,700.00	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$89,500.00	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$569,669.60	1.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$471,500.00	1.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,546.84	0.27%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE INC.	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$179,250.00	0.46%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$104,600.00	0.27%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$186,566.00	0.47%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$94,199.64	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$358,300.00	0.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$210,250.00	0.53%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$98,325.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$180,000.00	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,400.00	0.51%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$394,500.00	1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$303,600.00	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$192,080.00	0.49%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,250.00	0.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$193,775.00	0.49%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,800.00	0.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,600.00	0.52%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.27%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$91,485.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$107,300.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,380.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,181.65	2.46%	0	\$0.00	NA	0
	UNIONBANK,N.A.	6	\$573,860.00	1.46%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$102,500.00	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$603,750.00	1.53%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$91,000.00	0.23%	0	\$0.00	NA	0

	CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,000.00	0.76%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	VP MORTGAGE GROUP	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,000.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$262,150.00	0.67%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,700.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$191,500.00	0.49%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$87,600.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$107,200.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$89,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$175,000.00	0.44%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$39,344,500.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBPG4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$346,175.00	0.94%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,500.00	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,970.00	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$229,692.14	0.62%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,346.00	1.63%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$123,900.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$237,683.90	0.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$232,800.00	0.63%	0	\$0.00	NA	0
	BANK FORWARD	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$113,050.00	0.31%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$124,155.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,765.24	0.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$110,900.00	0.3%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$112,100.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,400.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,800.00	0.61%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$124,200.00	0.34%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,300.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$461,100.00	1.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,400.00	0.34%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$116,500.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$222,900.00	0.61%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,400.00	0.67%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$231,457.33	0.63%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$115,800.00	0.31%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$123,000.00	0.33%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	COUNTY BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,700.00	0.31%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,960.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$694,325.00	1.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$465,721.33	1.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$359,663.00	0.98%	0	\$0.00	NA	0
	DSB	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$230,200.00	0.63%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$698,211.00	1.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$814,495.00	2.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$111,031.37	0.3%	0	\$0.00	NA	0

	FIRST BANK & TRUST	1	\$121,400.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$351,075.00	0.95%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$222,000.00	0.6%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$114,950.00	0.31%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$118,804.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$469,013.31	1.28%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,600.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,700.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$115,900.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$234,476.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$121,700.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$464,000.00	1.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$114,400.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$702,715.00	1.91%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,600.00	0.64%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$360,803.00	0.98%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$116,250.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	3	\$344,245.55	0.94%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$349,200.00	0.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	GECU	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,200.00	1.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	0
		1	\$121,997.11	0.33%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH							
	HOLYOKE CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	HOME BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$458,655.00	1.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$118,500.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$119,500.00	0.32%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$115,518.92	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$113,800.00	0.31%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$104,659.65	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$340,500.00	0.93%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,900.00	0.32%	0	\$0.00	NA	0
	INTERBANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,400.00	0.34%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$234,100.00	0.64%	0	\$0.00	NA	0
	LPMC, LLC	1	\$121,997.11	0.33%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	2	\$226,000.00	0.61%	0	\$0.00	NA	0
	MARKESAN STATE BANK - WAUPUN	1	\$112,600.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,200.00	0.31%	0	\$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD.	1	\$116,519.69	0.32%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	METRO BANK	1	\$112,900.00	0.31%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$123,000.00	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$124,450.00	0.34%	0	\$0.00	NA	0
		1	\$112,000.00	0.3%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA							
	MORTGAGE CENTER, LLC	2	\$230,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$115,125.00	0.31%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$226,900.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,500.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,100.00	0.3%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$118,008.55	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$116,250.00	0.32%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$226,000.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$115,772.77	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$224,125.00	0.61%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$120,200.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$122,500.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,518.92	0.96%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$590,200.00	1.6%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$122,725.00	0.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$114,400.00	0.31%	0	\$0.00	NA	0

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,000.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$114,040.00	0.31%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$348,200.00	0.95%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$117,480.49	0.32%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$114,400.00	0.31%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$110,400.00	0.3%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.3%	0	\$0.00	NA	0
RENASANT BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$240,900.00	0.65%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.33%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$352,400.00	0.96%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	3	\$335,155.00	0.91%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$342,910.00	0.93%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,800.00	0.34%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$118,018.00	0.32%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$115,200.00	0.31%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$234,600.00	0.64%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00	NA	0
STATE BANK FINANCIAL - LACROSSE	1	\$110,400.00	0.3%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$124,000.00	0.34%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$368,750.00	1%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,793.45	0.3%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$230,016.11	0.63%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$113,600.00	0.31%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$121,500.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$122,760.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$113,925.56	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$116,800.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,800.00	0.32%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$123,999.00	0.34%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$110,350.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$711,618.70	1.93%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$110,250.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$595,250.00	1.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,900.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$235,000.00	0.64%	0	\$0.00	NA	0
		1	\$123,590.54	0.34%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$36,779,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBPH2	1ST MIDAMERICA CREDIT UNION	1	\$149,800.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$833,615.00	1.44%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$135,900.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$145,600.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,699.00	1.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$133,500.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,800.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$128,500.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,124,100.00	1.95%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,309.03	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$139,500.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$276,898.36	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$271,000.00	0.47%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$135,500.00	0.23%	0	\$0.00	NA	0
		1	\$124,486.85	0.22%	0	\$0.00	NA	0



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK SNB, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$136,850.00	0.24%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$141,400.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$389,680.04	0.67%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$136,350.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,700.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,777,212.00	3.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,613.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$141,258.58	0.24%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$138,528.37	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$125,200.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$137,700.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$273,930.00	0.47%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,899.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$401,100.00	0.69%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$141,640.00	0.25%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$126,900.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$139,722.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$283,381.92	0.49%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$134,000.00	0.23%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,492.00	0.48%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	2	\$269,709.55	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$678,650.00	1.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$416,000.00	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$146,073.29	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,227.76	0.69%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	10	\$1,365,496.20	2.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$136,800.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$269,200.00	0.47%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$139,150.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,600.00	1.42%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,900.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$273,110.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$137,000.00	0.24%	0	\$0.00	NA	0

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,500.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,867.11	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,953.27	0.22%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$540,300.00	0.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$135,300.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$531,275.94	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$128,500.00	0.22%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$282,000.00	0.49%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$126,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$132,700.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$128,800.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$571,603.04	0.99%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,900.00	0.22%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$138,750.00	0.24%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$264,000.00	0.46%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,000.00	0.48%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$280,300.00	0.49%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$136,200.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	2	\$283,219.68	0.49%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$281,150.00	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$288,900.00	0.5%	0	\$0.00	NA	0
GMFS LLC	6	\$803,330.00	1.39%	0	\$0.00	NA	0
GREAT ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CU	1	\$126,419.22	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$266,075.00	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$139,700.00	0.24%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$272,750.00	0.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,250.00	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$143,408.85	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$127,800.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$573,600.00	0.99%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$270,800.00	0.47%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$133,250.00	0.23%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$287,150.00	0.5%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	2	\$269,000.00	0.47%	0	\$0.00	NA	0
INTERBANK	1	\$141,809.44	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$553,750.00	0.96%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$283,404.49	0.49%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$274,847.66	0.48%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.26%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$282,788.75	0.49%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	2	\$270,848.42	0.47%	0	\$0.00	NA	0
	MARINE BANK	2	\$280,800.00	0.49%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$139,600.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$133,755.00	0.23%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$125,100.00	0.22%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,859.63	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.25%	0	\$0.00	NA	0
	MERIT BANK	1	\$138,900.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$266,800.00	0.46%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$278,815.00	0.48%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,000.00	0.22%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$125,250.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$130,600.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0
		1	\$134,054.42	0.23%	0	\$0.00	NA	0

	NORTH BROOKFIELD SAVINGS BANK							
	NORTHEAST SECURITY BANK	1	\$134,150.00	0.23%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,500.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$144,392.51	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$264,486.85	0.46%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$274,625.00	0.48%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,500.00	0.22%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$403,520.00	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$272,741.48	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$832,000.00	1.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$394,780.00	0.68%	1	\$124,964.68	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,760.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$136,700.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$137,524.28	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,246.43	0.23%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$147,700.00	0.26%	0	\$0.00	NA	0
	RCB BANK	2	\$275,350.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$127,872.89	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0
		2	\$276,500.00	0.48%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION						
	ROGUE FEDERAL CREDIT UNION	1	\$149,150.00	0.26%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,075,650.00	1.86%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$264,000.00	0.46%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$146,800.00	0.25%	0	\$0.00	NA 0
	SAGINAW MEDICAL FEDERAL CU	1	\$130,000.00	0.23%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.24%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$667,348.66	1.16%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,500.00	0.48%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$131,600.00	0.23%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$134,500.00	0.23%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$277,300.00	0.48%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$135,000.00	0.23%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$138,500.00	0.24%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$260,000.00	0.45%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$141,725.00	0.25%	0	\$0.00	NA 0
	SPIRE FEDERAL CREDIT UNION	1	\$131,650.00	0.23%	0	\$0.00	NA 0
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$142,394.79	0.25%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$125,000.00	0.22%	0	\$0.00	NA 0
	STEARNS LENDING INC.	7	\$997,582.00	1.73%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$271,750.00	0.47%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$138,530.00	0.24%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$127,300.00	0.22%	0	\$0.00	NA 0
	SUPREME LENDING	1	\$148,000.00	0.26%	0	\$0.00	NA 0

	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$137,750.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$126,467.93	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$126,500.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$267,500.00	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$129,000.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,300.00	0.49%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$134,400.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$145,600.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$398,504.32	0.69%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$137,832.79	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,033,927.93	3.52%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$132,200.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$289,811.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,545.15	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$263,309.84	0.46%	0	\$0.00	NA	0
		2	\$280,000.00	0.48%	0	\$0.00	NA	0



	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$281,705.00	0.49%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$407,250.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,100.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$282,967.35	0.49%	0	\$0.00	NA	0
	YADKIN BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$57,761,118.07</b>	<b>100%</b>	<b>1</b>	<b>\$124,964.68</b>		<b>0</b>
3138WBPJ8	1ST MARINER BANK	1	\$160,938.03	0.26%	0	\$0.00	NA	0
	3RD FED BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$315,800.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$805,550.00	1.29%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$167,500.00	0.27%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$171,769.95	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$490,230.00	0.79%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$174,400.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$300,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,013.56	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$155,100.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,145.75	0.28%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$166,159.49	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,000.00	0.52%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$157,135.02	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$167,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$156,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$620,347.27	1%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$331,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$172,500.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$330,800.00	0.53%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$312,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$309,250.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,700.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,392,000.00	3.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$665,000.00	1.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TEXAS	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$496,855.00	0.8%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$328,000.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$157,000.00	0.25%	0	\$0.00	NA	0

	COMMERCE STATE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$328,250.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$162,876.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	COULEE BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,500.00	0.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$667,200.00	1.07%	0	\$0.00	NA	0
	DEWITT BANK & TRUST CO.	1	\$160,200.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,009,730.62	1.62%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$629,123.00	1.01%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$320,030.39	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$155,035.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$328,000.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$321,800.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,650.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,700.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$609,350.00	0.98%	0	\$0.00	NA	0
		1	\$173,000.00	0.28%	0	\$0.00	NA	0

	FARMERS STATE BANK OF HARTLAND							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$470,000.00	0.75%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$167,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$170,477.00	0.27%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$343,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$162,310.16	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,600.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,500.00	0.25%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	FIRST MISSOURI BANK	1	\$158,567.01	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$331,000.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$169,300.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$152,250.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$806,750.00	1.3%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,000.00	0.24%	0	\$0.00	NA	0

FIRSTBANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$169,278.58	0.27%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	5	\$801,875.00	1.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$153,600.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$162,000.00	0.26%	0	\$0.00	NA	0
GECU	1	\$152,366.09	0.24%	0	\$0.00	NA	0
GMFS LLC	4	\$666,028.00	1.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$314,000.00	0.5%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$165,000.00	0.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$334,500.00	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$490,750.00	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$944,600.00	1.52%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$165,600.00	0.27%	0	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$159,080.72	0.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,343.17	0.26%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$163,350.00	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$172,275.21	0.28%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$156,500.00	0.25%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,902.00	0.25%	0	\$0.00	NA	0
HOMEBANK	1	\$163,278.33	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$795,800.00	1.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,400.00	0.28%	0	\$0.00	NA	0
HOME PROMISE CORPORATION	1	\$156,500.00	0.25%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$174,603.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$160,200.00	0.26%	0	\$0.00	NA	0

	INDIANA MEMBERS CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED ;	1	\$174,550.00	0.28%	0	\$0.00	NA	0
	INTERBANK	1	\$156,900.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$318,000.00	0.51%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$308,600.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$167,100.00	0.27%	0	\$0.00	NA	0
	LAONA STATE BANK - CRANDON	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$302,000.00	0.48%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$155,200.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$168,425.88	0.27%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,650.00	0.24%	0	\$0.00	NA	0
	METCALF BANK	1	\$150,932.00	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$173,300.00	0.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$159,200.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$170,905.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$165,090.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$157,500.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.27%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$169,500.00	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$166,250.00	0.27%	0	\$0.00	NA	0
NEW AMERICAN FUNDING	1	\$158,800.00	0.25%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.25%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$159,290.35	0.26%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$492,860.00	0.79%	0	\$0.00	NA	0
NUVISION FCU	2	\$341,600.00	0.55%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$159,600.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,000.00	0.26%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$151,920.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$172,000.00	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,200.00	0.25%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$165,300.00	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$324,800.00	0.52%	0	\$0.00	NA	0
PEGASUS COMMUNITY CREDIT UNION	1	\$162,492.88	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$167,040.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$635,588.60	1.02%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.26%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.27%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$166,436.00	0.27%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$159,960.00	0.26%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$155,250.00	0.25%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$170,000.00	0.27%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$328,000.00	0.53%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$328,000.00	0.53%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$822,500.00	1.32%	0	\$0.00	NA	0

	SACU	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$484,000.00	0.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$167,726.34	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$333,500.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$480,716.00	0.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$803,500.00	1.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,400.00	0.53%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,500.00	0.28%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$169,094.49	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$157,500.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$936,593.17	1.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$162,000.00	0.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$165,600.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$154,700.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$159,200.00	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$336,000.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$166,250.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$154,800.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$648,965.22	1.04%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$163,000.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$324,200.00	0.52%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED	1	\$150,000.00	0.24%	0	\$0.00	NA	0



	AND EXISTING UNDER THE LAWS OF THE STATE							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$490,639.25	0.79%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$158,500.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$166,000.00	0.27%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$163,700.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$611,571.86	0.98%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	8	\$1,277,720.86	2.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,634,430.00	2.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$644,393.00	1.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$158,300.00	0.25%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,545.00	0.81%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$339,500.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,000.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,250.00	0.27%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,872.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$62,294,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBPK5	1ST MIDAMERICA CREDIT UNION	2	\$93,500.00	0.29%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$162,000.00	0.49%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$124,000.00	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$138,324.64	0.42%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$81,009.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$39,000.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,856.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,000.00	0.24%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$29,500.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,800.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$69,995.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,713.28	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$205,167.42	0.63%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$45,070.69	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,960.77	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$100,625.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$144,705.00	0.44%	0	\$0.00	NA	0
	AMERIS BANK	1	\$39,235.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$55,800.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.26%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$937,106.93	2.86%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.25%	0	\$0.00	NA	0
	BANCFIRST	2	\$141,600.00	0.43%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$66,700.00	0.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$25,920.00	0.08%	0	\$0.00	NA	0
	BANK FORWARD	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$82,430.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$78,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$190,000.00	0.58%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$64,500.00	0.2%	0	\$0.00	NA	0
	BANKIOWA	1	\$62,230.10	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$120,550.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$64,500.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,000.00	0.24%	0	\$0.00	NA	0
	BRUNING STATE BANK	1	\$40,500.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$19,180.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$40,375.00	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$74,688.96	0.23%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,210.01	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$220,306.00	0.67%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$59,500.00	0.18%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,860.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$77,575.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$176,250.00	0.54%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$148,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$79,000.00	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$74,400.00	0.23%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$51,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$78,400.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$81,600.00	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$154,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,400.00	0.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$81,700.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$76,527.45	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$73,200.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,200.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$76,900.00	0.23%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$52,190.00	0.16%	0	\$0.00	NA	0
		2	\$136,100.00	0.42%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	\$111,600.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.24%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	26	\$1,749,100.13	5.34%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$155,746.05	0.48%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$124,200.00	0.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$106,300.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,625.00	0.23%	0	\$0.00	NA	0
	ERIE COMMUNITY CREDIT UNION	1	\$57,371.16	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,400.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$105,000.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$71,400.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$41,350.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$39,999.34	0.12%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$32,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$40,150.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$237,500.00	0.72%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$71,201.11	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,393.98	0.14%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
		1	\$80,000.00	0.24%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC.	2	\$144,100.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$230,200.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$197,500.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,800.00	0.14%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$81,900.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$63,700.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$162,800.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$377,400.00	1.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$286,300.00	0.87%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$28,800.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,954.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$65,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$36,100.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$659,102.97	2.01%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$59,250.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$25,600.00	0.08%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$154,000.00	0.47%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$58,757.41	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$364,400.00	1.11%	0	\$0.00	NA	0

	FLANAGAN STATE BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$47,500.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$108,400.00	0.33%	0	\$0.00	NA	0
	GECU	3	\$172,253.81	0.53%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$54,825.00	0.17%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$74,936.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$91,120.00	0.28%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$56,809.00	0.17%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$119,700.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$53,715.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$80,418.51	0.25%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$60,500.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$115,000.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,600.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,547.14	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$39,160.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$182,950.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$78,000.00	0.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$336,450.00	1.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$317,400.00	0.97%	0	\$0.00	NA	0
	ILLINI BANK	1	\$69,458.08	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$102,755.00	0.31%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$63,250.00	0.19%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$78,400.00	0.24%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$156,300.00	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$80,300.00	0.24%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$110,300.00	0.34%	0	\$0.00	NA	0
KENT BANK	1	\$35,500.00	0.11%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$144,200.00	0.44%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$54,524.34	0.17%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,200.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$70,696.47	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$128,500.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$330,507.61	1.01%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.23%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK	1	\$60,800.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$48,500.00	0.15%	0	\$0.00	NA	0
MACON BANK, INC	1	\$67,500.00	0.21%	0	\$0.00	NA	0
MARINE BANK	6	\$392,631.00	1.2%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$148,000.00	0.45%	0	\$0.00	NA	0
METRO BANK	2	\$137,500.00	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$101,400.00	0.31%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,550.00	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$52,250.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$121,000.00	0.37%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$84,500.00	0.26%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE	1	\$60,750.00	0.19%	0	\$0.00	NA	0



	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$81,700.00	0.25%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$76,600.00	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,425.00	0.38%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$118,725.00	0.36%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$78,675.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$62,605.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$92,526.84	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$140,001.00	0.43%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$48,800.00	0.15%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$84,800.00	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,700.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$73,128.09	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$69,700.00	0.21%	0	\$0.00	NA	0
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$54,800.00	0.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$79,920.00	0.24%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$46,400.00	0.14%	0	\$0.00	NA	0

	PURDUE FEDERAL CU	1	\$35,900.00	0.11%	0	\$0.00	NA	0
	RCSBANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$196,973.30	0.6%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	5	\$356,875.00	1.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$121,000.00	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$48,700.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$276,500.00	0.84%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$53,320.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$381,510.91	1.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$114,050.00	0.35%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$106,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$128,000.00	0.39%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$75,500.00	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$252,300.00	0.77%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.23%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$67,500.00	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$41,400.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$67,575.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$40,000.00	0.12%	0	\$0.00	NA	0
		1	\$54,000.00	0.16%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$127,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$62,827.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$68,500.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$54,736.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,505.83	0.51%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	6	\$354,615.01	1.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$120,500.00	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$81,500.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$40,500.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,850.00	0.16%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$47,000.00	0.14%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,800.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$79,900.00	0.24%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$58,700.00	0.18%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,800.00	0.22%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$53,751.55	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,100.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CRDIT UNION	1	\$78,000.00	0.24%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$61,500.00	0.19%	0	\$0.00	NA	0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,000.00	0.2%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	3	\$214,800.00	0.66%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$51,262.00	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$29,450.00	0.09%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$110,375.00	0.34%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$177,200.00	0.54%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$461,143.50	1.41%	0	\$0.00	NA	0
UNIONBANK,N.A.	9	\$520,272.49	1.59%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$195,940.43	0.6%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$138,000.00	0.42%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$64,600.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,490.00	0.4%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
UWHARRIE BANK	3	\$192,250.00	0.59%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$57,000.00	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$128,500.00	0.39%	0	\$0.00	NA	0
WAUMANDEE STATE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$114,633.17	0.35%	0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.24%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$318,950.00	0.97%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$49,571.89	0.15%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	10	\$549,802.94	1.68%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$317,764.73	0.97%	0	\$0.00	NA	0
YADKIN BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0

<b>Total</b>			<b>523</b>	<b>\$32,779,771.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBPL3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2.05%	0	\$0.00	NA	0	
	BANK OF ENGLAND	3	\$582,350.00	6.62%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	2.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$900,358.00	10.24%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$204,000.00	2.32%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$255,000.00	2.9%	1	\$225,816.99	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,750.00	3.62%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,750.00	3.69%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$626,300.00	7.12%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,039,300.00	11.82%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.09%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$262,250.00	2.98%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	1	\$175,000.00	1.99%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$439,800.00	5%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$216,000.00	2.46%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$300,000.00	3.41%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.41%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	4	\$911,720.00	10.37%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	6.61%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	4.13%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$230,400.00	2.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,794,978.00</b>	<b>100%</b>	<b>1</b>	<b>\$225,816.99</b>		<b>0</b>	
3138WBPM1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$393,500.00	0.26%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$210,400.00	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE	4	\$1,233,226.00	0.81%	0	\$0.00	NA	0	

	CORPORATION							
	ACG FUNDING INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$553,675.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$764,180.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$510,400.00	0.33%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,000.00	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$447,363.00	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$206,400.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$934,000.00	0.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$836,000.00	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$525,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$648,503.83	0.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,000.00	0.39%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,917,000.00	1.91%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$198,225.49	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,478,941.13	0.97%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$217,499.61	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$979,750.00	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$464,500.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$599,200.00	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$227,750.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$509,000.00	0.33%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,000.00	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,304,200.00	0.85%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$258,742.00	0.17%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,173,330.48	1.42%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$811,220.00	0.53%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$392,000.00	0.26%	0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.21%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$204,000.00	0.13%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$440,599.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,680.00	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,984,470.00	1.3%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,250.00	0.21%	0	\$0.00	NA	0
FIDELITY	1	\$207,000.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,577.99	0.4%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,500.00	0.33%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$324,600.00	0.21%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$185,150.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,933,650.00	1.26%	0	\$0.00	NA	0
FIRST CHOICE BANK	5	\$1,283,800.00	0.84%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$408,500.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$953,500.00	0.62%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$383,000.00	0.25%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	10	\$2,653,803.49	1.74%	0	\$0.00	NA	0



	FIRST FEDERAL BANK OF OHIO	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$175,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$326,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$326,500.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$495,630.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$199,920.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$210,800.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$219,120.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$625,000.00	0.41%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$415,252.97	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$495,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. ROBERT	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	3	\$647,000.00	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,387,433.00	0.91%	0	\$0.00	NA	0
	FIRSTBANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$639,500.00	0.42%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,690,356.82	1.76%	0	\$0.00	NA	0

	FULTON BANK, N.A.	4	\$1,052,000.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$223,500.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	3	\$753,000.00	0.49%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$837,250.00	0.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$409,800.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,207,500.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,072,000.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,287,200.00	0.84%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$233,600.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,091,760.00	0.71%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$901,160.00	0.59%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$383,800.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,000.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$763,500.00	0.5%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$211,500.00	0.14%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$939,000.00	0.61%	0	\$0.00	NA	0
		1	\$176,000.00	0.12%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LUANA SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$428,880.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$840,628.00	0.55%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	2	\$382,000.00	0.25%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$484,000.00	0.32%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,179.18	0.12%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,314,863.00	0.86%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$527,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$767,500.00	0.5%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$223,962.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$217,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$838,800.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,000.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$267,750.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	NFM, INC.	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$310,000.00	0.2%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,750.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$190,700.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$609,100.00	0.4%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$515,500.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$819,500.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,037,300.00	1.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$272,039.18	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,271,149.87	2.14%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$223,750.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$173,772.79	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,768,097.00	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,016,000.00	0.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$2,018,250.00	1.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$250,400.00	0.16%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$239,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,004,857.91	0.66%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,253,057.91	0.82%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$325,000.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,089,540.00	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$710,000.00	0.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$512,000.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,000.00	0.76%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$549,144.98	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$678,050.00	0.44%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,750.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$485,000.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,006,633.00	0.66%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$419,513.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,435,425.00	1.59%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$578,625.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$175,400.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$659,900.00	0.43%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$252,000.00	0.16%	0	\$0.00	NA	0

STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$218,643.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$3,406,938.64	2.23%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,277,950.00	0.84%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$345,000.00	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$258,150.00	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$339,200.00	0.22%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$668,500.00	0.44%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$195,924.34	0.13%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$423,000.00	0.28%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$189,500.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,281,900.00	0.84%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$645,600.00	0.42%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$627,850.00	0.41%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.14%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$205,600.00	0.13%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$273,427.48	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	1	\$280,000.00	0.18%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$916,000.00	0.6%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,469,208.71	2.27%	0	\$0.00	NA 0
	UNIONBANK,N.A.	8	\$1,837,933.98	1.2%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$569,000.00	0.37%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	25	\$6,596,821.00	4.31%	0	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$319,500.00	0.21%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,641,270.00	1.07%	0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$283,892.00	0.19%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,850.00	0.18%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$355,000.00	0.23%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$622,000.00	0.41%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA 0
	VIG MORTGAGE CORP	1	\$179,253.50	0.12%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$742,175.00	0.49%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,400.00	0.33%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$227,240.00	0.15%	0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$188,960.00	0.12%	0	\$0.00	NA 0
	WEST RIDGE FINANCIAL CORPORATION	1	\$323,000.00	0.21%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$731,200.00	0.48%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$706,600.00	0.46%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,312,400.00	0.86%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$550,283.00	0.36%	0	\$0.00	NA 0
		2	\$488,243.14	0.34%	0	\$0.00	NA 0

	WR STARKEY MORTGAGE, LLP.							
<b>Total</b>		<b>571</b>	<b>\$152,947,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WBPN9	BETHPAGE FEDERAL CREDIT UNION	5	\$1,343,500.00	20.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$225,250.00	3.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$417,000.00	6.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$433,242.00	6.48%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$400,000.00	5.99%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$1,572,100.00	23.53%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$178,800.00	2.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	6.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$525,018.59	7.86%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$178,900.00	2.68%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$250,000.00	3.74%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$360,000.00	5.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$380,000.00	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,680,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WBPP4	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,975.17	3.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,142.16	3.83%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,199.33	3.62%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$274,139.63	4.84%	0	\$0.00	NA	0
	FUNDING RESOURCE MORTGAGE CORPORATION	1	\$268,639.29	4.74%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$223,383.36	3.94%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$289,414.05	5.11%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$295,362.68	5.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$350,791.61	6.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,821.09	7.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,416.02	3.48%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$1,092,236.07	19.28%	0	\$0.00	NA	0



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	WELLS FARGO BANK, N.A.	1	\$259,470.48	4.58%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$299,356.52	5.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,112,916.09	19.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,665,263.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBPQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.69%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,895.63	1.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,823,700.00	6.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$244,150.00	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$331,611.05	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$513,900.00	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$391,280.00	1.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$399,600.00	1.37%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$207,000.00	0.71%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	\$383,500.00	1.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$817,400.00	2.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,500.00	0.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$225,937.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00	1.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$260,000.00	0.89%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,036.00	1.01%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$860,420.00	2.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,200.00	1.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$255,900.00	0.88%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,250,098.00	7.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,000.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$194,750.00	0.67%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$366,473.82	1.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$267,300.00	0.91%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,276,800.00	7.79%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$405,600.00	1.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,200.00	1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$184,800.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.72%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,000.00	4.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$412,000.00	1.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$872,700.00	2.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	1.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	1.01%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	1.43%	0	\$0.00	NA	0
	JP MORTGAGE SERVICES, INC.	1	\$417,000.00	1.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$208,000.00	0.71%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$461,900.00	1.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$208,000.00	0.71%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,197,728.00	4.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$296,000.00	1.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$400,000.00	1.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$710,432.32	2.43%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,042,552.00	3.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,400.00	0.65%	0	\$0.00	NA	0

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$319,000.00	1.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	1.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,500.00	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,129.00	1.12%	0	\$0.00	NA	0
	SFMC, LP.	1	\$192,800.00	0.66%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$352,000.00	1.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$533,200.00	1.82%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,621.69	0.93%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$330,000.00	1.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$235,900.00	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,193.00	3.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,675.00	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$29,227,282.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBPR0	ACCESS NATIONAL MORTGAGE	3	\$775,400.00	2.03%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$268,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,693,675.00	4.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,555,567.84	6.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$130,655.00	0.34%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,000.00	0.54%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$290,000.00	0.76%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$657,000.00	1.72%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$262,753.68	0.69%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,151,685.00	3.02%	0	\$0.00	NA	0
		3	\$606,729.01	1.59%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF ARIZONA	2	\$382,250.00	1%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$487,500.00	1.28%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,393,300.00	3.66%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	14	\$4,324,670.00	11.35%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$866,712.00	2.27%	0	\$0.00	NA 0
	CASHCALL INC.	1	\$616,441.14	1.62%	0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$131,200.00	0.34%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$627,500.00	1.65%	0	\$0.00	NA 0
	CRESCOM BANK	1	\$388,133.56	1.02%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	8	\$1,703,356.57	4.47%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,113,969.00	2.92%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	16	\$4,049,926.00	10.62%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,543,646.00	4.05%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$275,000.00	0.72%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	4	\$1,042,076.00	2.73%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$417,500.00	1.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$896,693.00	2.35%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$417,000.00	1.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.54%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$400,000.00	1.05%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$295,000.00	0.77%	0	\$0.00	NA 0
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$267,386.00	0.7%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$491,200.00	1.29%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$417,000.00	1.09%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$278,000.00	0.73%	0	\$0.00	NA 0

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,100.00	0.76%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$184,222.46	0.48%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,032,909.77	2.71%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$456,317.58	1.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$197,250.55	0.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,632,681.33	4.28%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$201,000.00	0.53%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$203,098.65	0.53%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$208,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,168,000.00	3.06%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$276,000.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$38,117,505.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBPS8	ACADEMY MORTGAGE CORPORATION	1	\$93,750.00	0.79%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$193,000.00	1.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$87,852.70	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$300,000.00	2.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$456,522.00	3.84%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,650.00	1.53%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$106,000.00	0.89%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$106,700.00	0.9%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$302,257.20	2.54%	2	\$186,196.93	NA	0
	BANK OF COLORADO, A	1	\$84,661.61	0.71%	0	\$0.00	NA	0

	COLORADO BANKING CORPORATION							
	BANK OF ENGLAND	2	\$176,700.00	1.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$95,175.00	0.8%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$190,000.00	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$93,500.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$103,920.00	0.87%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$100,100.00	0.84%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,800.00	0.89%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,200.00	0.78%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$93,663.90	0.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,200.00	0.9%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$97,750.00	0.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$317,250.00	2.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,600.00	0.82%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,423.83	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$212,000.00	1.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,800.00	0.92%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$180,100.00	1.52%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,609.58	0.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,200.00	1.65%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$101,020.00	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$89,600.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST COMPANY OF	1	\$104,000.00	0.87%	0	\$0.00	NA	0

	COLUMBUS							
	FIRST NATIONAL BANK OF GILMER	1	\$99,000.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$109,600.00	0.92%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$105,000.00	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$198,613.54	1.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$90,473.00	0.76%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$100,920.00	0.85%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,312.26	2.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$195,000.00	1.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.87%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$90,950.00	0.77%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$186,215.00	1.57%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$107,950.00	0.91%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$213,950.00	1.8%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	MAGNA BANK	1	\$101,250.00	0.85%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$107,500.00	0.9%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,678.03	0.72%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$95,500.00	0.8%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$105,000.00	0.88%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$194,882.52	1.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$89,988.00	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$105,625.00	0.89%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$91,250.00	0.77%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$100,410.93	0.84%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.72%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$88,000.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$93,600.00	0.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$98,400.00	0.83%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$107,561.14	0.9%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$108,750.00	0.91%	0	\$0.00	NA	0
	RESMAC, INC	1	\$109,000.00	0.92%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$92,750.00	0.78%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$182,000.00	1.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,000.00	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,000.00	0.85%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,597.90	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$194,550.00	1.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$91,500.00	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$109,000.00	0.92%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$90,100.00	0.76%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$106,000.00	0.89%	0	\$0.00	NA	0
	TRUSTONE FINANCAIL	1	\$96,500.00	0.81%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$97,356.14	0.82%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,940.42	0.75%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$104,501.43	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.72%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	0.82%	1	\$91,708.50	NA	1
	WATERSTONE MORTGAGE CORPORATION	2	\$182,650.00	1.54%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$86,925.00	0.73%	0	\$0.00	NA	0



	WR STARKEY MORTGAGE, LLP.	3	\$288,427.23	2.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,200.00	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,886,133.36</b>	<b>100%</b>	<b>3</b>	<b>\$277,905.43</b>		<b>1</b> \$
3138WBPT6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$124,000.00	1.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$121,700.00	1.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,537.45	1.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$115,522.75	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$119,000.00	1.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$226,000.00	2.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$121,402.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.1%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$111,549.52	1.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	1.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$365,900.00	3.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$117,600.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,050.33	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,000.00	1.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$240,000.00	2.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$115,035.44	1.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$232,000.00	2.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,053.78	2.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	1.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,000.00	1.11%	0	\$0.00	NA	0
		1	\$118,320.00	1.08%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	1.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$475,584.00	4.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,000.00	1.03%	0	\$0.00	NA	0
GMFS LLC	1	\$110,400.00	1.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$469,250.00	4.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$352,400.00	3.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,700.00	1.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	1.1%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$114,900.00	1.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$235,027.80	2.15%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	1.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$110,500.00	1.01%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$119,500.00	1.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	1.04%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$114,000.00	1.04%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$124,000.00	1.13%	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA	1	\$120,507.90	1.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	1.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$241,000.00	2.2%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$118,500.00	1.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$246,600.00	2.25%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$223,400.00	2.04%	0	\$0.00	NA	0
POINT BANK	1	\$113,250.00	1.03%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP.	1	\$112,000.00	1.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	1.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	1.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$119,507.37	1.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,999.49	1.09%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$115,000.00	1.05%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$112,200.00	1.02%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$223,000.00	2.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$110,847.73	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	1.03%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$110,686.97	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,880.00	2.05%	0	\$0.00	NA	0
	STATE BANK OF RIVERDALE	1	\$115,931.82	1.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$238,810.10	2.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	1.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	1.02%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$119,512.37	1.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,500.00	1.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$223,700.00	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$115,992.00	1.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$124,600.00	1.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,000.00	1.07%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$71,024.97	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,947,283.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBPU3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$125,462.27	1.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$399,875.00	3.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$147,800.00	1.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$132,750.00	1.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	1.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$127,109.21	1.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$140,000.00	1.22%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$131,800.00	1.15%	0	\$0.00	NA	0
	CASHCALL INC	1	\$128,157.58	1.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,500.00	2.46%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$147,000.00	1.28%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$128,000.00	1.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$264,300.00	2.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$138,000.00	1.2%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,750.00	1.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,650.00	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,750.00	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,550.00	2.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,820.88	1.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$275,335.39	2.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	1.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$141,200.00	1.23%	0	\$0.00	NA	0
		1	\$128,000.00	1.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TENNESSEE							
	FIRST PRIORITY FINANCIAL INC	1	\$144,410.78	1.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,000.00	1.25%	0	\$0.00	NA	0
	FREMONT BANK	2	\$292,400.00	2.55%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$280,000.00	2.44%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,270.88	1.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	1.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$145,000.00	1.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$132,000.00	1.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	1.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$141,000.00	1.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$131,100.00	1.14%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$134,250.00	1.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,500.00	1.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$125,000.00	1.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$137,625.00	1.2%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	1.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,700.00	2.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	1.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$141,950.00	1.24%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$122,958.04	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$142,000.00	1.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$124,502.36	1.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$134,000.00	1.17%	0	\$0.00	NA	0
	RCB BANK	1	\$142,500.00	1.24%	0	\$0.00	NA	0
		1	\$128,288.49	1.12%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	RESIDENTIAL HOME FUNDING CORP	1	\$131,955.00	1.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$285,000.00	2.48%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$265,606.00	2.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,782.71	1.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$134,000.00	1.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,750.00	2.31%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$127,900.00	1.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$144,500.00	1.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$146,408.74	1.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	1.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$144,574.12	1.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	1.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,750.00	1.21%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$129,660.83	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,300.00	1.27%	0	\$0.00	NA	0
	VENTURE BANK	1	\$129,500.00	1.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$140,000.00	1.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	1.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	1.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,263.14	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,000.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,481,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBPV1	4TRUST MORTGAGE, INC.	1	\$160,000.00	1.94%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	2.12%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$157,000.00	1.91%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$150,000.00	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,000.00	1.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,465.68	1.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	1.82%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,025.00	1.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,400.00	1.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,000.00	2.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	1.84%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$165,300.00	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,307.02	1.93%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	2.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$162,000.00	1.97%	0	\$0.00	NA	0
	FREMONT BANK	2	\$303,600.00	3.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,917.84	2.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$482,500.00	5.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$325,239.78	3.95%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$159,000.00	1.93%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$151,000.00	1.83%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,200.00	2.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$168,313.26	2.04%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	1.82%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$150,500.00	1.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	1.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$628,500.00	7.63%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	2	\$330,336.54	4.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,372.54	1.89%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$157,500.00	1.91%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$154,376.56	1.87%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$151,500.00	1.84%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,408.94	1.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	3.67%	0	\$0.00	NA	0
	SFMC, LP	1	\$149,390.47	1.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$165,600.00	2.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$170,000.00	2.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$329,000.00	3.99%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$171,750.00	2.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$166,000.00	2.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$127,168.39	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,239,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBPW9	ACADEMY MORTGAGE CORPORATION	1	\$46,500.00	0.34%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	3	\$218,200.00	1.61%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,710.45	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$334,750.00	2.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$444,450.00	3.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$52,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$76,494.25	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,200.00	0.47%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL CORPORATION	1	\$70,941.00	0.52%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,300.00	0.3%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$83,000.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$184,150.00	1.36%	0	\$0.00	NA	0
	BANCFIRST	1	\$65,000.00	0.48%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$147,300.00	1.09%	0	\$0.00	NA	0
	BANK OF MARQUETTE	1	\$44,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$79,000.00	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$352,300.00	2.6%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$107,900.00	0.8%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,250.00	0.41%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$43,400.00	0.32%	0	\$0.00	NA	0
	CASHCALL INC	1	\$79,681.51	0.59%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$61,000.00	0.45%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$52,500.00	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$74,900.00	0.55%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.59%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$73,400.00	0.54%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$65,600.00	0.48%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$532,900.00	3.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,001.32	0.55%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$40,000.00	0.3%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES,	1	\$51,000.00	0.38%	0	\$0.00	NA	0

	INC.							
	ELEVATIONS CREDIT UNION	1	\$62,400.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,500.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,200.00	1.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$45,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,175.00	0.99%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,735.00	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$112,100.00	0.83%	0	\$0.00	NA	0
	FIRST BANK	1	\$60,000.00	0.44%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$46,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$65,550.00	0.48%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$67,500.00	0.5%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$134,000.00	0.99%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$80,800.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$70,385.00	0.52%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$45,814.97	0.34%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,000.00	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$154,600.00	1.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$228,250.00	1.68%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$116,000.00	0.86%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$58,500.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,715.55	0.51%	0	\$0.00	NA	0
	GMFS LLC	2	\$120,000.00	0.89%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$84,750.00	0.63%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$43,271.18	0.32%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$54,700.00	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$60,800.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,032.14	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$78,750.00	0.58%	1	\$73,882.74	NA	1
	GUILD MORTGAGE COMPANY	4	\$261,800.00	1.93%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$67,840.00	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$83,000.00	0.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$164,000.00	1.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$58,200.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$151,250.00	1.12%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	INTERBANK	1	\$51,650.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.44%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,500.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$131,000.00	0.97%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.62%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$50,250.00	0.37%	0	\$0.00	NA	0
	METCALF BANK	1	\$20,800.00	0.15%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	2	\$118,271.00	0.87%	0	\$0.00	NA	0
	MIDWEST BANK NATIONAL ASSOCIATION	1	\$54,200.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$56,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$77,250.00	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$66,400.00	0.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$310,000.00	2.29%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$71,630.00	0.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$47,625.00	0.35%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	ON Q FINANCIAL, INC.	1	\$28,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.6%	0	\$0.00	NA	0
	PIONEER BANK	1	\$65,739.93	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$178,400.00	1.32%	0	\$0.00	NA	0
	PRIMESOUTH BANK, DBA PRIMESOUTH MORTGAGE	1	\$44,800.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$84,750.00	0.63%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$45,000.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$133,466.00	0.98%	0	\$0.00	NA	0
	RCB BANK	1	\$72,296.00	0.53%	0	\$0.00	NA	0
	RENASANT BANK	1	\$82,400.00	0.61%	0	\$0.00	NA	0
	RMK	1	\$82,000.00	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,400.00	0.61%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$40,000.00	0.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$77,319.13	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$74,249.89	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$176,500.00	1.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$78,000.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,655.00	0.45%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$60,800.00	0.45%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$33,400.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$125,500.00	0.93%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$40,500.00	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$135,921.58	1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$152,250.00	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$65,435.36	0.48%	0	\$0.00	NA	0

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$83,500.00	0.62%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,689.47	0.57%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.41%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$75,100.00	0.55%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$158,500.00	1.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,000.00	0.35%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$35,000.00	0.26%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$37,995.33	0.28%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$60,000.00	0.44%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$28,300.00	0.21%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.41%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,950.00	0.43%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$172,863.24	1.28%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$40,000.00	0.3%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.37%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$246,975.00	1.82%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,800.00	0.59%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,500.00	1.31%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,375.00	0.36%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$71,115.00	0.52%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.5%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,600.00	0.6%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK	1	\$46,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$186,000.00	1.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,500.00	0.51%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$22,408.81	0.17%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$157,500.00	1.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$60,000.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$116,735.87	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$13,556,963.98</b>	<b>100%</b>	<b>1</b>	<b>\$73,882.74</b>		<b>1</b>
3138WPX7	360 MORTGAGE GROUP, LLC	1	\$369,750.00	0.82%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.43%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$324,000.00	0.72%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$185,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$282,129.23	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,000.00	0.87%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$228,800.00	0.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$224,000.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$868,500.00	1.94%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$971,000.00	2.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$330,750.00	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$390,000.00	0.87%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$199,211.93	0.44%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$291,809.38	0.65%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$192,500.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,721.00	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$549,250.00	1.22%	0	\$0.00	NA	0

FUNDING								
CENDERA FUNDING, INC.	1	\$213,600.00	0.48%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$288,750.00	0.64%	0	\$0.00	NA	0	
CHEAHA BANK, A CORPORATION	1	\$187,251.55	0.42%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.4%	0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$340,500.00	0.76%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.4%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$445,000.00	0.99%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,812.00	0.88%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$178,750.00	0.4%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$230,630.02	0.51%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$516,000.00	1.15%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$396,000.00	0.88%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$205,586.71	0.46%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$484,000.00	1.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$603,800.00	1.35%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$490,192.24	1.09%	0	\$0.00	NA	0	
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$231,057.25	0.51%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$200,000.00	0.45%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,000.00	0.56%	0	\$0.00	NA	0	
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,000.00	0.41%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,427.46	0.88%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$968,300.00	2.16%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$260,800.00	0.58%	0	\$0.00	NA	0	

FIRST FEDERAL BANK	1	\$407,500.00	0.91%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$403,200.00	0.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$310,000.00	0.69%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$388,813.59	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.55%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$192,000.00	0.43%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$794,450.00	1.77%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$189,600.00	0.42%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$202,000.00	0.45%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,803,800.00	4.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$505,000.00	1.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$302,400.00	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$881,300.00	1.96%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$197,520.00	0.44%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$216,000.00	0.48%	1	\$200,046.54	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$568,900.00	1.27%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$372,000.00	0.83%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.45%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$312,000.00	0.7%	0	\$0.00	NA	0
LEGENDS BANK	1	\$190,500.00	0.42%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$207,000.00	0.46%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$744,200.00	1.66%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.47%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$426,800.00	0.95%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$277,000.00	0.62%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$806,500.00	1.8%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$500,000.00	1.11%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.78%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$390,000.00	0.87%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$756,500.00	1.69%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$581,250.00	1.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$483,000.00	1.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$983,305.50	2.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$513,000.00	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,619,500.00	3.61%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,288,000.00	2.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$243,230.00	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$245,000.00	0.55%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$309,700.00	0.69%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$186,500.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,200.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,804,024.75	4.02%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$310,000.00	0.69%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$256,000.00	0.57%	0	\$0.00	NA	0
	ST FIN CORP	1	\$224,901.07	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$448,050.00	1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$689,750.00	1.54%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,100.00	0.53%	0	\$0.00	NA	0
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,600.00	0.45%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,000.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,027,000.00	2.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$261,442.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$386,242.00	0.86%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$336,000.00	0.75%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$191,500.00	0.43%	0	\$0.00	NA	0
		1	\$375,000.00	0.84%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,465,600.00	3.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,000.00	1.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,200.00	0.48%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$44,870,357.68</b>	<b>100%</b>	<b>1</b>	<b>\$200,046.54</b>		<b>0</b>
3138WBPY5	BANCO POPULAR DE PUERTO RICO	8	\$955,261.12	37.95%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$138,763.07	5.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,165.11	4.06%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$54,147.88	2.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$97,729.96	3.88%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,166.79	3.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$125,913.93	5%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$86,596.94	3.44%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$59,814.94	2.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$35,885.17	1.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$286,662.05	11.39%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$91,324.91	3.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$116,583.16	4.63%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$129,799.84	5.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,419.06	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,517,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBPZ2	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$330,326.37	6.33%	0	\$0.00	NA	0
		13	\$4,536,999.94	86.92%	0	\$0.00	NA	0

	FIRST FEDERAL OF LAKEWOOD							
	HERITAGEBANK OF THE SOUTH	1	\$352,452.40	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,219,778.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQ24	ALLIED MORTGAGE GROUP INC	1	\$271,000.00	1.95%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$185,072.16	1.33%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$195,000.00	1.4%	0	\$0.00	NA	0
	AMERICASH	1	\$331,800.00	2.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,250.00	1.21%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$180,000.00	1.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$216,575.00	1.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$926,137.00	6.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,700.00	1.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,371.79	1.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$172,600.00	1.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,590.14	1.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$195,321.80	1.4%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$334,600.00	2.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$608,750.00	4.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$168,500.00	1.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$335,000.00	2.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	1.54%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO	1	\$183,069.38	1.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$235,703.08	1.69%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$263,534.97	1.89%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,700.00	2.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$165,585.00	1.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,220.00	1.15%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,100.00	1.14%	0	\$0.00	NA	0
	OCMBC INC	1	\$242,200.00	1.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$425,500.00	3.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$938,000.00	6.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$812,500.00	5.84%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$410,000.00	2.95%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$376,426.59	2.7%	0	\$0.00	NA	0
	RESMAC, INC	1	\$238,500.00	1.71%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$223,900.00	1.61%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$167,500.00	1.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$210,500.00	1.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,750.00	1.62%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$364,400.00	2.62%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$170,800.00	1.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$388,300.00	2.79%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$282,500.00	2.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$213,477.48	1.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$297,100.00	2.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$207,744.25	1.49%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,000.00	2.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,150.00	1.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$162,250.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,921,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBQ32	1ST RATE HOME MORTGAGE, INC.	1	\$270,263.43	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$5,965,784.00	5.47%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$185,971.05	0.17%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$265,335.00	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$242,250.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,928.77	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,183.18	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$303,531.32	0.28%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$196,008.70	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$261,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$445,550.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$895,850.00	0.82%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,850.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$422,750.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$472,070.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$206,150.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$894,388.06	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$503,405.00	0.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$239,400.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$209,950.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$175,533.90	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$533,900.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$497,800.00	0.46%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED	1	\$306,472.70	0.28%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	BAY EQUITY LLC	1	\$261,250.00	0.24%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$176,487.69	0.16%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$209,520.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$845,905.00	0.78%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	2	\$583,300.00	0.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,400.00	0.17%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$241,651.79	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$898,109.59	0.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,918.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,607,970.00	1.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$2,202,100.00	2.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,977,873.00	1.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$259,350.00	0.24%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$636,238.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,440.45	0.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$175,553.06	0.16%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$209,475.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$214,700.00	0.2%	0	\$0.00	NA	0
	ENG LENDING	1	\$228,420.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$175,700.00	0.16%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,216.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$616,751.62	0.57%	0	\$0.00	NA	0
		1	\$242,155.00	0.22%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,675.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$318,250.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,915,423.00	1.76%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$221,944.12	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$230,375.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$380,000.00	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$201,850.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$269,325.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$458,280.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,750.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$674,102.00	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,075.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$178,600.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$280,250.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$489,677.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.3%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$257,615.09	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$258,239.91	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$251,244.33	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$541,783.00	0.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$204,250.00	0.19%	0	\$0.00	NA	0

	FNB BANK, N.A.	1	\$247,000.00	0.23%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$256,500.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$214,415.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$423,395.00	0.39%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,094,025.00	1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$175,533.89	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.3%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$445,716.00	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$346,173.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,970,068.00	1.81%	1	\$325,212.38	NA	1 \$3
	HERITAGEBANK OF THE SOUTH	1	\$223,250.81	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,493,197.00	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$361,475.00	0.33%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$265,672.93	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$782,462.00	0.72%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$207,323.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$176,225.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$449,350.00	0.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$416,487.26	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,002,386.00	0.92%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC.	1	\$323,000.00	0.3%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$364,000.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,150.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$203,700.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$217,550.00	0.2%	0	\$0.00	NA	0
		1	\$342,000.00	0.31%	0	\$0.00	NA	0



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

	PEOPLES NATIONAL BANK	3	\$821,651.00	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,802,777.94	4.4%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$190,950.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$311,600.00	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$237,690.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$953,230.00	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$177,650.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$883,882.00	0.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,225.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$394,250.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$468,350.00	0.43%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$269,325.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$176,497.32	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$548,424.84	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,218.36	0.34%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$517,655.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$558,600.00	0.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$216,249.00	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$296,400.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$208,900.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$316,410.47	0.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$398,509.40	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$448,131.97	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,455.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$314,450.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,296,712.83	3.94%	0	\$0.00	NA	0
		2	\$489,155.00	0.45%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$241,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$9,023,535.63	8.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$766,075.00	0.7%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$262,826.44	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$565,210.29	0.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$700,150.00	0.64%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$243,294.03	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$493,651.00	0.45%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$275,500.00	0.25%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.DBA HMAC FUMDING, A NEW Y	1	\$354,388.72	0.32%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$209,855.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$304,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,200.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,333,633.00	1.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,336,213.72	3.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,259,591.00	2.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$801,300.00	0.73%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,200.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,155.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$369,360.00	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$672,775.35	0.62%	0	\$0.00	NA	0

	GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,952.90	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,646.37	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$864,118.10	0.79%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$364,474.72	0.33%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$322,602.85	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,450.00	0.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$199,500.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,194.07	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$182,289.63	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$602,750.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$109,047,977.58</b>	<b>100%</b>	<b>1</b>	<b>\$325,212.38</b>		<b>1</b>
3138WBQ40	ACADEMY MORTGAGE CORPORATION	3	\$1,077,444.00	3.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,200.00	0.96%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,250.00	0.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,500.00	1.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$241,300.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,930,775.00	8.3%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$307,200.00	0.87%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$392,040.00	1.11%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$242,417.00	0.69%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$233,712.28	0.66%	0	\$0.00	NA	0

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

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

	CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,950,914.00	5.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,963,963.00	5.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,903.00	0.55%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$443,500.00	1.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	1.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$870,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$35,312,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQ57	ACADEMY MORTGAGE CORPORATION	7	\$1,823,834.00	1.82%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$381,597.28	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,175.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,289.13	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$367,350.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,015,426.18	2.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$187,920.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$309,400.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,715,110.00	2.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$1,247,500.00	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,000.00	1.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,509,885.78	1.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$659,703.77	0.66%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$633,250.00	0.63%	0	\$0.00	NA	0
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$329,900.00	0.33%	0	\$0.00	NA	0
CASHCALL INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$367,321.54	0.37%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$298,888.89	0.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$696,012.07	0.7%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
CENTRAL COAST LENDING, INC.	1	\$205,990.51	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$505,750.00	0.51%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,037,120.00	1.04%	0	\$0.00	NA	0
CITYWIDE HOME LLOANS A UTAH CORPORATION.	1	\$289,893.11	0.29%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,900.00	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$1,962,500.00	1.96%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$197,400.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK	2	\$847,143.42	0.85%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,429.83	0.37%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$485,750.00	0.49%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$202,500.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$341,000.00	0.34%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$903,750.00	0.9%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,500.00	0.7%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$356,250.00	0.36%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,245.22	0.2%	0	\$0.00	NA	0



FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,250.00	0.64%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$784,250.00	0.78%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$270,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$501,000.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,349,845.00	1.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$213,481.07	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$213,750.00	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$447,487.00	0.45%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$510,000.00	0.51%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,207,197.09	4.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$332,500.00	0.33%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$205,247.32	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$317,600.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$451,493.17	0.45%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$388,500.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,006,875.00	2%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$290,000.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$285,750.00	0.29%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$293,654.84	0.29%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,622,600.00	1.62%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$288,750.00	0.29%	0	\$0.00	NA	0
LEGACY LENDING USA	1	\$192,750.00	0.19%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.42%	0	\$0.00	NA	0
LIBERTY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
LOAN REBATE	1	\$233,625.00	0.23%	0	\$0.00	NA	0
MAGNA BANK	1	\$258,928.51	0.26%	0	\$0.00	NA	0
	1	\$219,000.00	0.22%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,029.00	0.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$569,100.00	0.57%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$298,500.00	0.3%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,900.00	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$202,251.01	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,750.00	0.26%	1	\$258,683.63	NA	1 \$2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,920.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$206,250.00	0.21%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$219,375.00	0.22%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$210,375.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$182,250.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$181,286.92	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,311,500.00	1.31%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$239,680.28	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$199,748.38	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$589,250.00	0.59%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$933,000.00	0.93%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,300.00	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$235,500.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$982,250.00	0.98%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$486,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$358,500.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$470,696.74	0.47%	1	\$460,324.07	NA	0
	PEOPLES NATIONAL BANK	1	\$262,191.81	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,363,886.50	6.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,500.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,200,650.09	1.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$387,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	19	\$5,735,593.87	5.73%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$239,900.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,318,250.00	1.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,968.26	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,960,647.97	1.96%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$626,015.71	0.63%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,687.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,650.00	0.61%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,300,482.25	5.3%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$450,000.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$7,846,600.00	7.84%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$540,750.00	0.54%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$241,000.00	0.24%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
TRUSTONE	1	\$245,212.00	0.24%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,000.00	0.75%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS	1	\$398,834.09	0.4%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$612,450.00	0.61%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$601,432.00	0.6%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$401,600.00	0.4%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$710,750.00	0.71%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.26%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$219,492.01	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$980,000.00	0.98%	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,250.00	0.24%	0	\$0.00	NA	0
WILSHIRE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$265,915.02	0.27%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A.								
	Unavailable	2	\$665,500.00	0.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>364</b>	<b>\$100,096,090.64</b>	<b>100%</b>	<b>2</b>	<b>\$719,007.70</b>		<b>1</b>	<b>\$2</b>
3138WBQ65	ACADEMY MORTGAGE CORPORATION	7	\$1,549,471.00	1.43%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,799.98	0.18%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$197,767.54	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,175.00	0.25%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$329,584.81	0.3%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.2%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$187,600.00	0.17%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC	1	\$382,500.00	0.35%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,250.00	0.22%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$547,500.00	0.51%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,653,910.43	1.53%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$301,000.00	0.28%	0	\$0.00	NA	0	
	BAY EQUITY LLC	9	\$3,217,975.00	2.97%	0	\$0.00	NA	0	
	BAY EQUITY LLC.	1	\$595,000.00	0.55%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,500.00	0.23%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$789,000.00	0.73%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.2%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,310,500.00	1.21%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.,	1	\$243,750.00	0.23%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$858,750.00	0.79%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,030.63	0.18%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,000.00	0.37%	0	\$0.00	NA	0
CASHCALL INC	2	\$491,188.80	0.45%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$300,000.00	0.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$199,200.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,902,912.00	1.76%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,869.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$859,461.38	0.79%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$225,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,350.00	0.41%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$384,800.00	0.36%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$552,224.30	0.51%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$264,024.96	0.24%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	2	\$915,412.44	0.85%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$235,000.00	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.36%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$444,350.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$321,750.00	0.3%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,500.00	0.24%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$337,085.01	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,006,750.00	0.93%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$407,250.00	0.38%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	7	\$1,935,672.00	1.79%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$463,300.00	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$562,154.51	0.52%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,775.00	0.89%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$434,846.31	0.4%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	3	\$612,950.00	0.57%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$415,490.84	0.38%	0	\$0.00	NA	0	
FREMONT BANK	13	\$3,889,126.63	3.59%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$290,000.00	0.27%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC	1	\$237,000.00	0.22%	0	\$0.00	NA	0	
GMFS LLC	1	\$282,150.00	0.26%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$500,000.00	0.46%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$202,800.00	0.19%	0	\$0.00	NA	0	
GRANDE HOMES INC.	1	\$318,367.01	0.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$2,563,850.00	2.37%	0	\$0.00	NA	0	
HOME FUNDING CORPORATION., A NEVADA	1	\$314,020.00	0.29%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,618,235.00	2.42%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$292,500.00	0.27%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$485,699.54	0.45%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,095,475.00	2.86%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$345,000.00	0.32%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$212,250.00	0.2%	0	\$0.00	NA	0	

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,320.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$844,250.00	0.78%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$404,000.00	0.37%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$406,400.00	0.38%	0	\$0.00	NA	0
MISSION CITY FEDERAL CREDIT UNION	1	\$234,704.34	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$546,525.00	0.5%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC.	1	\$255,000.00	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$628,000.00	0.58%	0	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL, INC	1	\$185,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$573,670.00	0.53%	0	\$0.00	NA	0
NEW AMERICAN FUNDING	2	\$801,000.00	0.74%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$408,800.00	0.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,451,875.00	1.34%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,920.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,316.54	0.33%	0	\$0.00	NA	0
PARKSIDE LENDING	2	\$504,500.00	0.47%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$249,685.46	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$915,500.00	0.85%	1	\$233,349.33	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,079,845.20	6.54%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$800,384.72	0.74%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	17	\$4,676,038.00	4.32%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$363,750.00	0.34%	0	\$0.00	NA	0
PREMIER LENDING INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$270,000.00	0.25%	0	\$0.00	NA	0



PROFICIO MORTGAGE VENTURES LLC	1	\$201,783.71	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$400,000.00	0.37%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$208,000.00	0.19%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$1,539,401.52	1.42%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$513,165.92	0.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,269.04	0.55%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$202,950.00	0.19%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$820,000.00	0.76%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$337,500.00	0.31%	0	\$0.00	NA	0
RMK	1	\$645,000.00	0.6%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$200,800.00	0.19%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,845,261.13	1.7%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$678,788.29	0.63%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$315,000.00	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,830.00	0.22%	0	\$0.00	NA	0
SBA GROUP INC	1	\$318,750.00	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	0.18%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$337,776.00	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,716,950.00	3.43%	1	\$194,806.86	NA	1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,250.00	0.54%	0	\$0.00	NA	0
STEARNS LENDING INC.	31	\$10,731,866.53	9.91%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,241,952.13	2.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$357,000.00	0.33%	0	\$0.00	NA	0

	DBA INTERCAP LENDING							
	SUN WEST MORTGAGE COMPANY, INC.	1	\$218,250.00	0.2%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$289,075.84	0.27%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	2	\$803,683.47	0.74%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$177,280.00	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.19%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$275,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,393,057.00	1.29%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$240,107.40	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,200,800.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$239,200.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,120.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,600.00	0.34%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$660,250.00	0.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.35%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$290,500.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$265,500.00	0.25%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$503,394.42	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$309,000.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$634,442.70	0.53%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A.									
<b>Total</b>		<b>366</b>	<b>\$108,316,243.48</b>	<b>100%</b>	<b>2</b>	<b>\$428,156.19</b>			<b>1</b>	<b>\$1</b>
3138WBQ73	ACADEMY MORTGAGE CORPORATION	6	\$1,545,766.00	1.94%	0	\$0.00	NA	0		
	ALL HOME LENDING, INC., A CORPORATI	1	\$332,000.00	0.42%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,428.29	0.33%	0	\$0.00	NA	0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$187,000.00	0.23%	0	\$0.00	NA	0		
	AMERICAN PACIFIC MTG CORP	6	\$1,460,704.00	1.83%	0	\$0.00	NA	0		
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$358,740.00	0.45%	0	\$0.00	NA	0		
	AMERIFIRST FINANCIAL CORPORATION	2	\$425,977.00	0.53%	0	\$0.00	NA	0		
	ARIZONA STATE CREDIT UNION	1	\$328,500.00	0.41%	0	\$0.00	NA	0		
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,487.26	0.52%	0	\$0.00	NA	0		
	AXIA FINANCIAL, LLC	1	\$254,400.00	0.32%	0	\$0.00	NA	0		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$267,750.00	0.34%	0	\$0.00	NA	0		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$374,000.00	0.47%	0	\$0.00	NA	0		
	BANK OF ENGLAND	2	\$502,758.06	0.63%	0	\$0.00	NA	0		
	BANK OF THE CASCADES	1	\$256,800.00	0.32%	0	\$0.00	NA	0		
	BAY EQUITY LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0		
	BOULDER VALLEY CU	1	\$180,000.00	0.23%	0	\$0.00	NA	0		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,244,600.00	1.56%	0	\$0.00	NA	0		
	BUD WEBER MORTGAGES LLC	1	\$191,529.00	0.24%	0	\$0.00	NA	0		
	CASHCALL INC	1	\$216,000.00	0.27%	0	\$0.00	NA	0		
	CASTLE & COOKE MORTGAGE, LLC	2	\$657,000.00	0.82%	0	\$0.00	NA	0		
	CENTURY LENDING COMPANY	1	\$330,000.00	0.41%	0	\$0.00	NA	0		
	CHERRY CREEK MORTGAGE CO., INC.	3	\$705,320.00	0.88%	0	\$0.00	NA	0		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$598,522.00	0.75%	0	\$0.00	NA	0		

	COBALT MORTGAGE, INC.	1	\$208,800.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$232,033.86	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,292.17	0.33%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	0.23%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$371,200.00	0.46%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$465,000.00	0.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$283,000.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,220,500.00	1.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,431,350.00	1.79%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$446,400.00	0.56%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,800.00	0.25%	0	\$0.00	NA	0
	FIRST BANK VI	1	\$624,748.43	0.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$994,500.00	1.24%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$183,992.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$649,900.00	0.81%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$693,000.00	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$360,000.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,216.00	0.94%	0	\$0.00	NA	0
		1	\$196,000.00	0.25%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,000.00	0.42%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$773,000.00	0.97%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,153,145.00	1.44%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$400,000.00	0.5%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$597,000.00	0.75%	0	\$0.00	NA	0
	GMFS LLC	1	\$383,700.00	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$559,500.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$464,500.00	0.58%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$422,147.53	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,156,600.00	1.45%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,037,195.00	1.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$319,200.00	0.4%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$379,600.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$335,605.52	0.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,400.00	0.83%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$374,500.00	0.47%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$296,800.00	0.37%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$238,000.00	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,115,950.00	1.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$405,900.00	0.51%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$346,200.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$280,000.00	0.35%	0	\$0.00	NA	0

	MORTGAGE NOW INC	1	\$369,066.19	0.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$220,235.06	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$534,750.00	0.67%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$395,325.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,800.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$426,400.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$208,165.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$807,752.00	1.01%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$202,400.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,199,750.00	1.5%	0	\$0.00	NA	0
	NFM, INC.	1	\$198,400.00	0.25%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$604,000.00	0.76%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$343,586.66	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$261,178.46	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$408,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$309,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$621,725.00	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$840,400.00	1.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,336.06	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$573,150.00	0.72%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,806,875.97	4.77%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,747.67	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$576,300.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$663,000.00	0.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,342,485.00	1.68%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$409,500.00	0.51%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES, LLC	1	\$189,000.00	0.24%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$797,000.00	1%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$343,920.00	0.43%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$579,552.80	0.73%	0	\$0.00	NA	0
RENASANT BANK	1	\$220,500.00	0.28%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,400.00	0.29%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	4	\$1,073,626.03	1.34%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,632.33	0.38%	0	\$0.00	NA	0
RMK	1	\$368,000.00	0.46%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$284,000.00	0.36%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$180,783.64	0.23%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,000.00	0.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,900.00	0.49%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$273,359.00	0.34%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,491,941.00	4.37%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$532,000.00	0.67%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,323,200.00	1.66%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$198,500.00	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$3,003,344.55	3.76%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING	1	\$247,000.00	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$416,487.26	0.52%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$531,180.00	0.66%	0	\$0.00	NA	0
SUPREME LENDING	1	\$207,000.00	0.26%	0	\$0.00	NA	0
SWBC MORTGAGE	2	\$696,750.00	0.87%	0	\$0.00	NA	0

	CORPORATION							
	SYNOVUS MORTGAGE CORP.	1	\$300,538.45	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$175,200.00	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$324,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,947.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$409,495.88	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,513,100.00	3.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$377,590.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$905,815.00	1.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$205,500.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$660,900.00	0.83%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$360,500.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$257,000.00	0.32%	0	\$0.00	NA	0



	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,269.30	0.25%	0	\$0.00	NA	0
	YADKIN BANK	1	\$400,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$79,881,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQ81	AAC CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,634,464.00	2.63%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,437.94	0.46%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GODL FINANCIAL SERVICES	1	\$226,325.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$293,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$232,613.63	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,396,650.00	1.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$304,413.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,908,972.18	1.91%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$255,550.00	0.26%	0	\$0.00	NA	0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,406,185.00	1.4%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$246,000.00	0.25%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,549,200.00	1.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$493,500.00	0.49%	0	\$0.00	NA	0
CATALYST LENDNG INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$286,532.00	0.29%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$252,389.28	0.25%	0	\$0.00	NA	0
CENTRAL STATE CREDIT UNION	1	\$189,771.71	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,624,350.00	1.62%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,920.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$256,215.00	0.26%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,633,774.00	1.63%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,000.00	0.42%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$232,750.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$615,568.00	0.61%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$178,954.56	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,480.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,000.00	0.53%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,118.00	0.55%	1	\$206,702.34	NA	1 \$206,702.34
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,880.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,015,675.00	1.01%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$790,500.00	0.79%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$198,400.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$648,343.07	0.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,369,400.00	1.37%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$538,379.00	0.54%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,050.00	0.26%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$645,018.01	0.64%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,395,750.00	1.39%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$364,000.00	0.36%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$402,288.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$242,450.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$382,272.00	0.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$198,550.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$735,800.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$184,252.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$219,877.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$216,600.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$242,250.00	0.24%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,037,970.00	1.04%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,115,138.98	1.11%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$245,690.50	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$677,392.00	0.68%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	3	\$822,745.00	0.82%	0	\$0.00	NA	0
GMFS LLC	2	\$673,410.00	0.67%	0	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC.	1	\$275,120.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,345,041.00	1.34%	0	\$0.00	NA	0
HERITAGE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$206,400.00	0.21%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC.	1	\$241,600.00	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$722,723.00	0.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,555,150.00	2.55%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,405.00	0.18%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$442,000.00	0.44%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$736,000.00	0.74%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$255,500.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$420,250.00	0.42%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$179,920.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$251,440.45	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$774,150.00	0.77%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$521,222.00	0.52%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$615,000.00	0.61%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,153.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$502,400.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,500.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,100.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$211,200.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$285,950.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$455,000.00	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$577,050.00	0.58%	0	\$0.00	NA	0
	NCB, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$302,900.00	0.3%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$588,000.00	0.59%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$229,900.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$301,700.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,061.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$520,294.57	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$560,000.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,896,325.00	3.89%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,250.76	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$487,100.00	0.49%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	7	\$1,991,921.29	1.99%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$440,000.00	0.44%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$600,848.00	0.6%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$810,582.25	0.81%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$239,118.92	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	RCB BANK	1	\$201,775.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$677,575.84	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,783.97	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$501,100.00	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$186,925.13	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$365,750.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$385,676.80	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,272,000.00	1.27%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,083,360.00	1.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$630,275.00	0.63%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$367,557.83	0.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$223,350.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,061,943.56	3.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,520.00	0.31%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$404,250.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,428,907.87	5.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,430,550.00	1.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$349,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$231,714.74	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$989,079.81	0.99%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$282,659.96	0.28%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$520,200.00	0.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$421,800.00	0.42%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$229,735.00	0.23%	0	\$0.00	NA	0
	TWO RIVERS STATE BANK	1	\$251,145.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,000.00	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,360.30	0.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$955,269.23	0.95%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,128,828.30	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$931,357.00	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,686,530.00	1.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$614,600.00	0.61%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$726,020.00	0.73%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,283.02	0.45%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$799,300.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$425,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,550.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$832,200.00	0.83%	0	\$0.00	NA	0
	Unavailable	1	\$270,750.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$100,129,873.46</b>	<b>100%</b>	<b>1</b>	<b>\$206,702.34</b>		<b>1</b>
3138WBQ99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$398,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,508,100.00	1.5%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$194,700.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$197,268.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$803,200.00	0.8%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,711.94	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$219,180.17	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$565,410.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$261,677.85	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$614,100.00	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,077,100.00	1.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$253,151.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	NA	0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$202,245.22	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$201,875.00	0.2%	0	\$0.00	NA	0
		2	\$459,600.00	0.46%	0	\$0.00	NA	0



	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,220,403.79	1.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$205,567.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$431,075.00	0.43%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$279,655.72	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$181,300.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,265,953.00	1.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$245,600.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$593,000.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$800,000.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$798,400.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$692,000.00	0.69%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,882.32	0.26%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$180,766.46	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,600.00	0.25%	0	\$0.00	NA	0
	CASHCALL INC	1	\$504,393.22	0.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$539,905.00	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$202,160.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,700.00	0.18%	0	\$0.00	NA	0
		1	\$197,597.00	0.2%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	COBALT MORTGAGE, INC.	2	\$579,460.00	0.58%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$302,100.00	0.3%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,432.00	0.21%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$522,495.00	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,700.00	0.2%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$221,350.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$641,300.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$657,250.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$436,343.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$347,400.00	0.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,400.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,611,250.00	1.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$819,892.00	0.82%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,709.82	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,350.00	1.76%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$495,000.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$346,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$182,328.15	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$373,825.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$200,790.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$915,859.00	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$410,150.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,600.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$296,000.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,600.00	0.56%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,250.00	0.48%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$203,550.00	0.2%	0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$263,454.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	3	\$826,600.00	0.82%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,843.00	0.18%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$214,673.44	0.21%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$252,635.00	0.25%	0	\$0.00	NA	0
GMFS LLC	1	\$189,905.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$184,320.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,645,798.00	1.64%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$415,948.64	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,058,110.00	2.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$982,525.00	0.98%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$472,100.00	0.47%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$662,400.00	0.66%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$487,286.15	0.49%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$688,800.00	0.69%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$203,300.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$211,623.47	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$548,000.00	0.55%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$556,405.61	0.55%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$195,600.00	0.19%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$216,500.00	0.22%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$209,950.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$274,309.00	0.27%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$239,718.23	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$287,920.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$430,600.00	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	METRO BANK	2	\$457,740.00	0.46%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$784,763.00	0.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$597,870.00	0.6%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,200.00	0.64%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$301,410.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$515,750.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.31%	0	\$0.00	NA	0
		1	\$186,000.00	0.19%	0	\$0.00	NA	0

	MURPHY-WALL STATE BANK AND TRUST CO							
	NATIONS DIRECT MORTGAGE LLC	2	\$452,050.00	0.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$230,700.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$430,000.00	0.43%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$399,200.00	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$353,000.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,487.26	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$179,778.68	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,025,500.00	1.02%	1	\$201,383.34	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$375,400.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$362,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$422,350.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$559,327.13	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$314,910.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,064,646.76	6.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$554,250.00	0.55%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$230,320.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,541,600.00	1.54%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$282,150.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$481,988.00	0.48%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$184,577.95	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$213,120.00	0.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$188,200.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$512,382.10	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$445,726.09	0.44%	0	\$0.00	NA	0

	HOMEBRIDGE							
	RENASANT BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$179,279.29	0.18%	0	\$0.00	NA	0
	RMK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$808,989.00	0.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,714,125.19	2.71%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,000.00	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$7,144,604.64	7.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$418,183.00	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,457,653.00	1.45%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$404,126.81	0.4%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,905.00	0.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$692,516.00	0.69%	0	\$0.00	NA	0

	UNIONBANK,N.A.	2	\$676,330.02	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,802,725.00	1.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,262,770.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,950.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$515,200.00	0.51%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$201,067.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$905,687.70	0.9%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,000.00	0.62%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$779,400.00	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,016,500.00	1.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$175,900.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$533,000.00	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$260,356.86	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$621,000.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$100,324,730.36</b>	<b>100%</b>	<b>1</b>	<b>\$201,383.34</b>		<b>0</b>
3138WBQA6	3 RIVERS FEDERAL CU	1	\$163,196.34	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$324,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$3,867,219.00	1.87%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00	NA	0
		1	\$166,733.00	0.08%	0	\$0.00	NA	0

	ADVISA MORTGAGE SERVICES							
	AFFILIATED BANK	2	\$307,920.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$653,421.00	0.32%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$492,993.09	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$333,750.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$799,106.10	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$310,592.46	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,628.89	0.69%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,952.83	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,787.99	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,300.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$1,284,095.00	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,134,195.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$319,200.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,800.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,250.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,802,725.16	0.87%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,713.22	0.08%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$163,875.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	BADGER BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$173,700.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$164,350.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,453,350.00	0.7%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$162,400.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$959,600.00	0.46%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$1,160,850.00	0.56%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$152,100.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$335,905.00	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$154,375.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$305,255.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$164,100.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$661,220.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$494,720.00	0.24%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$339,900.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$310,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$486,079.57	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,118,418.59	0.54%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$646,450.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,750.00	0.16%	0	\$0.00	NA	0

BUD WEBER MORTGAGES LLC	1	\$171,000.00	0.08%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$318,075.00	0.15%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$151,050.00	0.07%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$151,800.00	0.07%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$164,775.37	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$2,905,170.00	1.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$944,825.00	0.46%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$465,257.00	0.22%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$319,375.00	0.15%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$170,612.53	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$473,155.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$675,975.00	0.33%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$164,345.00	0.08%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$321,100.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,098,640.00	0.53%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$170,050.00	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,600.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$161,400.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,827,671.00	0.88%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$156,398.42	0.08%	0	\$0.00	NA	0
CO OP CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0

	COAST CAPITAL, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$622,950.00	0.3%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$2,243,575.00	1.08%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$154,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$171,920.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,500.53	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$151,900.00	0.07%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$490,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$480,741.27	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,600.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$153,750.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$505,626.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$152,462.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$310,150.00	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$151,465.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$972,910.00	0.47%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$328,525.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$170,905.00	0.08%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,304,050.00	0.63%	0	\$0.00	NA	0

	DFCU FINANCIAL	3	\$501,150.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$162,910.03	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,132,300.00	0.55%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$167,967.45	0.08%	0	\$0.00	NA	0
	DSB	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	2	\$318,250.00	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$316,460.00	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$153,200.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$338,900.00	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$168,800.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$154,900.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,675.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,720.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$645,451.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$173,640.00	0.08%	0	\$0.00	NA	0

	EVERGREEN CREDIT UNION	1	\$169,775.60	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$150,300.00	0.07%	0	\$0.00	NA	0
	EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$160,792.76	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,697,052.09	2.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$173,850.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$486,620.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$1,633,806.00	0.79%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$151,725.00	0.07%	0	\$0.00	NA	0
	FIDELITY	2	\$329,300.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$321,895.36	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$320,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$318,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,350.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$151,905.00	0.07%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$316,200.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$314,043.58	0.15%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$507,541.88	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,400.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$172,900.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$154,613.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$804,080.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$483,193.25	0.23%	0	\$0.00	NA	0
FIRST CITY CREDIT UNION	1	\$173,776.03	0.08%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$475,050.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,291,010.00	0.62%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$159,920.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	12	\$1,908,454.00	0.92%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	2	\$305,650.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$157,410.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$166,250.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$665,962.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$328,000.00	0.16%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$164,668.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$171,500.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$344,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$792,450.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$473,248.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$325,300.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$989,605.00	0.48%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$168,625.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$155,398.76	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,450.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$171,000.00	0.08%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$663,250.00	0.32%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$157,890.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$315,300.00	0.15%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,595,370.00	0.77%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,692.75	0.31%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$156,000.00	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$643,100.00	0.31%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$322,400.00	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$308,001.16	0.15%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$164,050.00	0.08%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	6	\$976,825.00	0.47%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$162,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$161,405.00	0.08%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	5	\$815,100.00	0.39%	0	\$0.00	NA	0
GECU	2	\$316,650.00	0.15%	0	\$0.00	NA	0
GEO-CORP INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$151,240.00	0.07%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$318,100.00	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$156,655.00	0.08%	0	\$0.00	NA	0
GMFS LLC	8	\$1,272,300.00	0.62%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,823.38	0.07%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$153,800.00	0.07%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$161,726.36	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$159,900.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$303,300.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$329,800.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$165,300.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,448,175.00	0.7%	0	\$0.00	NA	0
HARBORONE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$148,802.47	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$489,625.00	0.24%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
HERITAGE BANK, AN IOWA CORPORATION, STATE OF IOWA	1	\$151,150.00	0.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$668,976.81	0.32%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$163,920.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$474,700.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	3	\$487,826.07	0.24%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,450.00	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$3,436,533.00	1.66%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	3	\$459,250.00	0.22%	0	\$0.00	NA	0



	ESTATE MORTGAGE NETWORK							
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$173,250.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$324,493.82	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$171,950.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$322,800.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$480,560.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,156,005.00	0.56%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$172,100.00	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,279,652.41	0.62%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,100.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,600.00	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$157,297.26	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$158,295.98	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$337,950.00	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$166,725.00	0.08%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$323,550.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$160,800.00	0.08%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$942,434.91	0.46%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,277,450.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$960,050.00	0.46%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$169,050.00	0.08%	0	\$0.00	NA	0

	LAYTON STATE BANK	1	\$151,050.00	0.07%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$156,543.58	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$502,200.00	0.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$159,784.47	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$315,350.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$160,075.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$317,592.43	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$164,450.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	4	\$624,230.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,850.00	0.07%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$157,546.93	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$156,655.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$321,400.00	0.16%	0	\$0.00	NA	0
	METCALF BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$317,176.20	0.15%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	5	\$787,400.00	0.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$339,705.00	0.16%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$322,550.00	0.16%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$331,300.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,600.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$328,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$171,179.36	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$977,540.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$319,637.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$645,800.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$323,105.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$315,770.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,500.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$302,000.00	0.15%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$164,507.97	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$664,238.00	0.32%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	3	\$480,500.00	0.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$167,800.00	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.07%	0	\$0.00	NA	0
NEW AMERICAN FUNDING	1	\$157,920.00	0.08%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	3	\$483,060.00	0.23%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0
NFM, INC	1	\$172,000.00	0.08%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$165,600.00	0.08%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$170,050.00	0.08%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$152,500.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$496,405.00	0.24%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$323,676.54	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$161,076.00	0.08%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$308,950.00	0.15%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,000.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$311,465.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$821,994.05	0.4%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
PBI BANK INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$168,530.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, A WA	4	\$642,200.00	0.31%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,800.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,395,875.00	1.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$167,554.00	0.08%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$665,425.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,458,475.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$315,464.13	0.15%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$173,626.22	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$164,300.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$332,350.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$470,583.88	0.23%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,759,610.00	0.85%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$165,750.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0
	PSECU	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$171,773.49	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$636,250.00	0.31%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$334,250.00	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$151,050.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	5	\$829,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, ONC	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0

RESMAC, INC.	1	\$154,400.00	0.07%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,900.00	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$810,586.00	0.39%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$815,050.00	0.39%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$463,788.89	0.22%	0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$165,000.00	0.08%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,575.00	0.07%	0	\$0.00	NA	0
S&T BANK	1	\$162,900.00	0.08%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$162,450.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$339,450.00	0.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,090.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$170,278.67	0.08%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$653,135.48	0.32%	0	\$0.00	NA	0
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,776.03	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,925.00	0.08%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$168,625.00	0.08%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$335,716.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,750.00	0.08%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$167,200.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$336,713.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,723,665.00	1.32%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$161,900.00	0.08%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$158,650.00	0.08%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$174,503.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$329,559.31	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$322,287.85	0.16%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$173,700.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$318,300.00	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$305,050.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$680,444.00	0.33%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	70	\$11,327,372.76	5.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$163,229.77	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$968,848.58	0.47%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$489,055.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$968,250.00	0.47%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$166,031.08	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$480,550.00	0.23%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SUPREME LENDING	2	\$315,000.00	0.15%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$485,850.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,336,939.00	0.65%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$165,786.32	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$302,950.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$338,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,110.00	0.15%	0	\$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION	2	\$311,849.00	0.15%	0	\$0.00	NA	0
	THE BANK OF GEORGIA	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,400.00	0.07%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$173,251.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,150.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$659,900.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,900.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$323,974.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$156,520.00	0.08%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$321,650.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$793,200.00	0.38%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$157,297.26	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$804,095.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$978,723.10	0.47%	0	\$0.00	NA	0
		1	\$156,000.00	0.08%	0	\$0.00	NA	0



	UNION STATE BANK OF FARGO, A CORPORATION							
	UNIONBANK,N.A.	2	\$324,132.60	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$323,150.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$4,050,155.00	1.96%	0	\$0.00	NA	0
	UNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,175,620.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,417,133.52	1.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$152,803.06	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,250.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$311,500.00	0.15%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$799,730.00	0.39%	0	\$0.00	NA	0
	VENTURE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$1,323,390.00	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,250.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$161,450.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,600.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$166,725.00	0.08%	0	\$0.00	NA	0

	COMPANY							
	WARD KILDUFF MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$630,100.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$504,452.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	7	\$1,109,581.15	0.54%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$628,036.00	0.3%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$157,700.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$320,200.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$647,084.66	0.31%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$481,908.54	0.23%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$159,280.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$492,764.83	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,282</b>	<b>\$206,829,668.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQB4	360 MORTGAGE GROUP, LLC	1	\$182,400.00	0.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$296,250.00	1.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,200.00	1.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,209.99	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$277,800.00	1.31%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$449,720.44	2.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$344,636.66	1.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$301,000.00	1.42%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$178,610.00	0.84%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.	1	\$333,750.00	1.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,700.00	2.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,000.00	1.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,600.00	1.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$176,000.00	0.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,000.00	1.01%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,145.17	1.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$114,000.00	0.54%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$1,126,223.63	5.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.96%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,800.00	0.99%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$513,265.00	2.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$176,000.00	0.83%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$575,000.00	2.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,900.00	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$151,900.00	0.72%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$255,300.00	1.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$684,000.00	3.22%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$216,500.00	1.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,000.00	0.94%	0	\$0.00	NA	0
	GECU	1	\$169,600.00	0.8%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$320,344.46	1.51%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$166,000.00	0.78%	0	\$0.00	NA	0

	HISPANIA FINANCIAL SERVICES CORP	1	\$200,330.36	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$151,000.00	0.71%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,136.17	0.51%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$128,000.00	0.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,050.00	2.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$518,000.00	2.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$159,500.00	0.75%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$159,900.00	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$342,000.00	1.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$190,100.00	0.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$285,050.00	1.34%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$175,704.45	0.83%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$383,000.00	1.8%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$343,600.00	1.62%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$128,022.31	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,600.00	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,800.00	0.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,250.00	3.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.72%	0	\$0.00	NA	0
	PS BANK	1	\$151,000.00	0.71%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,900.00	0.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,700.00	0.92%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$102,200.00	0.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$528,446.00	2.49%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$205,000.00	0.97%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$104,400.00	0.49%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,146,264.08	5.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	1.41%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$240,314.00	1.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,500.00	0.8%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	0.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,521.70	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$343,300.00	1.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$136,800.00	0.64%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,300.00	0.77%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,250.00	1.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,500.00	0.37%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,200.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$21,223,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQC2	1ST MIDAMERICA CREDIT UNION	1	\$65,450.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$74,901.24	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$139,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$1,289,625.00	2.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,675.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$76,088.00	0.15%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$68,400.00	0.13%	0	\$0.00	NA	0
	ALARION BANK	1	\$60,700.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,788.90	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,234.95	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$81,850.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$221,979.61	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$178,725.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,750.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$96,002.11	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$133,150.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$47,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$142,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,851.82	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$279,840.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$376,100.00	0.72%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,100.00	0.12%	0	\$0.00	NA	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$70,400.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$846,058.99	1.61%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$80,750.00	0.15%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$63,650.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	2	\$159,950.00	0.31%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$361,300.00	0.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$80,750.00	0.15%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$68,800.00	0.13%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$122,908.93	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$103,543.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,900.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$125,840.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$65,000.00	0.12%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$141,200.00	0.27%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$60,150.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$280,056.59	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$54,900.00	0.1%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK,	5	\$259,229.00	0.49%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$142,975.00	0.27%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	CALTEX FUNDING, LTD.	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$324,790.00	0.62%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$81,900.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$170,086.29	0.32%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$78,216.49	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$69,500.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,375.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$136,500.00	0.26%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.31%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$70,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$75,905.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,455.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$307,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$20,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,500.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$69,350.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,675.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$229,235.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$169,800.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$142,920.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
		1	\$84,250.00	0.16%	0	\$0.00	NA	0



	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONNECTICUT HOME MORTGAGE	1	\$49,935.64	0.1%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$161,900.00	0.31%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$69,000.00	0.13%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$41,900.00	0.08%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$69,500.00	0.13%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$671,500.00	1.28%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$114,000.00	0.22%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	4	\$312,929.02	0.6%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	3	\$210,359.60	0.4%	0	\$0.00	NA 0
	DSB	1	\$84,000.00	0.16%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$82,650.00	0.16%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA 0
	EMPOWER CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	8	\$558,738.00	1.07%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	3	\$233,000.00	0.44%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$82,650.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$138,200.00	0.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,955.00	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,965.00	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$230,500.00	0.44%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$784,335.00	1.5%	0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA 0

FARMERS & MERCHANTS BANK	1	\$68,400.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUSST COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,775.00	0.27%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$77,900.00	0.15%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$213,800.00	0.41%	0	\$0.00	NA	0
FIDELITY BANK	2	\$153,591.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$80,900.00	0.15%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$78,960.00	0.15%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	2	\$123,200.00	0.23%	0	\$0.00	NA	0
FIREFIIGHTERS CREDIT UNION	1	\$79,100.00	0.15%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$75,800.00	0.14%	0	\$0.00	NA	0
FIRST BANK	2	\$138,700.00	0.26%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$68,400.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	3	\$199,250.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$80,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$137,149.40	0.26%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$50,200.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.15%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$61,750.00	0.12%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$239,625.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$78,750.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$615,250.00	1.17%	0	\$0.00	NA	0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$466,952.00	0.89%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$37,000.00	0.07%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	4	\$285,000.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,651.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$107,950.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$247,545.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$76,900.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$265,700.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$61,650.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$52,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$64,675.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$42,000.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$239,620.00	0.46%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$74,000.00	0.14%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,900.00	0.21%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$117,529.30	0.22%	0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$80,500.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK - IDA GROVE	1	\$76,800.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$80,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING	1	\$66,000.00	0.13%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE STATE OF IOWA						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,920.00	0.1%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$118,110.00	0.23%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$133,750.00	0.26%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	15	\$991,235.00	1.89%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	2	\$143,700.00	0.27%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$75,000.00	0.14%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	1	\$72,500.00	0.14%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	3	\$159,725.00	0.3%	0	\$0.00	NA 0
	FREMONT BANK	1	\$80,000.00	0.15%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$65,000.00	0.12%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$62,175.00	0.12%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$192,500.00	0.37%	0	\$0.00	NA 0
	GATEWAY STATE BANK	1	\$68,495.00	0.13%	0	\$0.00	NA 0
	GECU	1	\$74,829.22	0.14%	0	\$0.00	NA 0
	GMFS LLC	6	\$434,171.41	0.83%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	3	\$223,095.00	0.43%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	2	\$145,350.00	0.28%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$43,000.00	0.08%	0	\$0.00	NA 0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,925.00	0.13%	0	\$0.00	NA 0
	GREENTREE MORTGAGE SERVICES	1	\$66,000.00	0.13%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,250.00	0.12%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$57,475.00	0.11%	0	\$0.00	NA 0
	GULF WINDS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA 0
	HAMPDEN BANK	1	\$77,500.00	0.15%	1	\$75,603.11	NA 0
	HARBOR NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$60,000.00	0.11%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$78,898.31	0.15%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$67,800.00	0.13%	0	\$0.00	NA 0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$137,000.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$107,000.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$318,892.00	0.61%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$74,100.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$285,175.00	0.54%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$382,672.13	0.73%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$522,291.67	1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$372,725.00	0.71%	0	\$0.00	NA	0
ILLINI BANK	1	\$69,905.96	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$177,540.00	0.34%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$51,205.00	0.1%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$78,791.55	0.15%	0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
IXONIA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$147,800.00	0.28%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$71,550.00	0.14%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$58,770.00	0.11%	0	\$0.00	NA	0
KENT BANK - FREEPORT	1	\$83,600.00	0.16%	0	\$0.00	NA	0
KENTLAND BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$73,150.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	12	\$764,556.82	1.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$185,250.00	0.35%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,900.00	0.12%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO	1	\$84,000.00	0.16%	0	\$0.00	NA	0

	BOX 6, PELLA, IOWA 50219						
	LIBERTY BANK & TRUST	2	\$131,103.46	0.25%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$72,390.47	0.14%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$54,300.00	0.1%	0	\$0.00	NA 0
	MARINE BANK	2	\$141,098.00	0.27%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$16,200.00	0.03%	0	\$0.00	NA 0
	MARION COMMUNITY CREDIT UNION	1	\$51,588.73	0.1%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA 0
	MAZUMA CREDIT UNION	1	\$82,300.00	0.16%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$75,200.00	0.14%	0	\$0.00	NA 0
	MERCANTILE BANK	2	\$126,100.00	0.24%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	2	\$157,000.00	0.3%	0	\$0.00	NA 0
	METRO BANK	1	\$56,026.00	0.11%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA 0
	MIDLAND STATES BANK	3	\$189,305.00	0.36%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00	NA 0
	MIDWESTONE BANK	4	\$253,500.00	0.48%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$62,300.00	0.12%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$33,700.00	0.06%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	4	\$271,150.00	0.52%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	8	\$533,201.00	1.02%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$45,000.00	0.09%	0	\$0.00	NA 0
	MORTON COMMUNITY BANK	1	\$54,000.00	0.1%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$61,918.36	0.12%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	4	\$298,000.00	0.57%	0	\$0.00	NA 0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$33,900.00	0.06%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	3	\$199,940.00	0.38%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$208,408.00	0.4%	0	\$0.00	NA 0
		1	\$75,500.00	0.14%	0	\$0.00	NA 0

	MUNICIPAL TRUST AND SAVINGS BANK							
	NANTAHALA BANK & TRUST COMPANY	1	\$49,050.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$57,131.81	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$212,000.00	0.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$285,250.00	0.54%	0	\$0.00	NA	0
	NXT BANK	2	\$134,000.00	0.26%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$44,800.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$281,893.33	0.54%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,400.00	0.15%	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$78,958.06	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$69,825.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$51,430.63	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CLINTON CO.	1	\$52,900.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$67,355.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$81,689.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$391,963.00	0.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$72,788.27	0.14%	0	\$0.00	NA	0
	PIONEER BANK OF WI	1	\$82,650.00	0.16%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$139,800.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$200,000.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$156,000.00	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	PROFINIUM, INC.	1	\$51,775.00	0.1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$198,450.00	0.38%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	PSECU	2	\$138,300.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$57,400.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$134,400.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$35,809.29	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	RESMAC, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$79,500.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$135,500.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	ROYAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$125,538.75	0.24%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	SACU	1	\$51,000.00	0.1%	0	\$0.00	NA	0
		1	\$80,000.00	0.15%	0	\$0.00	NA	0



	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	SANTANDER BANK, N.A.	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,200.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$534,732.29	1.02%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,933.78	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$769,950.00	1.47%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$210,085.75	0.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$130,146.47	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$80,576.96	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$265,965.29	0.51%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$61,300.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	2	\$114,700.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$824,700.00	1.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$132,000.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$143,500.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$230,802.55	0.44%	0	\$0.00	NA	0
	SUTTON BANK	2	\$138,400.00	0.26%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$57,527.53	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$64,125.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$96,010.00	0.18%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$124,850.43	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,915.04	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$175,088.50	0.33%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$227,800.00	0.43%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$40,500.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$169,502.89	0.32%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$78,500.00	0.15%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$296,880.00	0.57%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$61,600.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$144,600.00	0.28%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$39,100.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$280,138.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,186,301.54	2.26%	0	\$0.00	NA	0

	UNIONBANK,N.A.	5	\$340,879.23	0.65%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$63,175.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$459,693.45	0.88%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$146,500.00	0.28%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$261,900.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$58,500.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$154,500.00	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$347,130.00	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$120,550.00	0.23%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$83,700.00	0.16%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$52,700.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,630.40	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$56,950.00	0.11%	0	\$0.00	NA	0

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	WOOD & HUSTON BANK	1	\$62,800.00	0.12%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$67,396.70	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>792</b>	<b>\$52,434,272.91</b>	<b>100%</b>	<b>1</b>	<b>\$75,603.11</b>		<b>0</b>
3138WBQD0	BOEING EMPLOYEES' CREDIT UNION	1	\$343,100.00	15.53%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$243,000.00	11%	0	\$0.00	NA	0
	M&T BANK	1	\$236,044.12	10.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$361,000.00	16.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$385,000.00	17.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$383,009.44	17.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	11.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,208,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQE8	ABBEVILLE BUILDING & LOAN	1	\$405,311.81	14.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,898.22	7.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$238,135.26	8.67%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,054.35	14.63%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$643,379.94	23.42%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$335,882.18	12.23%	0	\$0.00	NA	0
	UNIONBANK, N.A.	2	\$529,740.56	19.28%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,747,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQF5	ACADEMY MORTGAGE CORPORATION	6	\$1,655,149.00	2.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$196,305.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$531,800.00	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,100.00	0.41%	0	\$0.00	NA	0
		3	\$1,484,900.00	1.91%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,625.00	0.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$324,000.00	0.42%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$221,350.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,494,600.00	1.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$726,529.00	0.94%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$275,500.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$540,000.00	0.7%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$341,050.00	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$385,300.00	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$521,900.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$295,000.00	0.38%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,629.45	0.43%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$361,000.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,149,920.00	1.48%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$416,450.87	0.54%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$569,050.00	0.73%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$179,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$299,816.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,803,400.00	2.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$320,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$188,100.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME	1	\$343,200.00	0.44%	0	\$0.00	NA	0

	LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$400,750.00	0.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$401,482.53	0.52%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$634,850.00	0.82%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$240,350.00	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$331,550.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$407,444.00	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,600.00	0.67%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$720,000.00	0.93%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$281,785.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,450.00	1.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$352,000.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,058,018.00	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$247,798.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$364,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$361,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,250.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$616,500.00	0.79%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$274,500.00	0.35%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$229,805.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.39%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.44%	0	\$0.00	NA	0
	GMFS LLC	1	\$289,847.00	0.37%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$263,150.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$207,000.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$270,000.00	0.35%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$583,000.00	0.75%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$967,941.94	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$518,539.00	0.67%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$208,000.00	0.27%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$719,880.00	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,053,977.00	1.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,183,000.00	1.52%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$205,675.00	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$407,000.00	0.52%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$182,400.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$187,200.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$337,250.00	0.43%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$303,750.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,920.00	0.27%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION <sup>127</sup>	1	\$258,185.35	0.33%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$384,504.41	0.5%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$184,300.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$207,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$324,900.00	0.42%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	2	\$696,699.00	0.9%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$555,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$277,400.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$342,000.00	0.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$500,000.00	0.64%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$823,700.00	1.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$471,100.00	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$645,000.00	0.83%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$320,150.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,728,131.00	4.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,117,000.00	1.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,076,950.00	2.67%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$403,750.00	0.52%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$247,000.00	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$403,488.00	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$339,150.00	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,500.00	1.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$224,785.00	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	0.47%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$329,000.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,628.00	0.34%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,800.00	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$700,166.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$9,755,491.60	12.56%	0	\$0.00	NA	0



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$269,600.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$179,000.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$300,700.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$642,314.99	0.83%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,750.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$192,137.00	0.25%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$975,100.00	1.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$260,656.30	0.34%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$249,424.99	0.32%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$382,000.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,294,100.00	2.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$940,329.00	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,112,455.00	1.43%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$314,000.00	0.4%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$408,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$77,662,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQG3	3RD FED BANK	3	\$567,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$901,400.00	0.18%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	48	\$13,577,276.00	2.71%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$324,450.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,926.36	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$434,800.00	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,987.01	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,600.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,687,569.00	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,574.34	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$383,977.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,146,762.15	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$731,035.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$579,553.36	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	24	\$7,018,628.00	1.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,327,500.00	0.66%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$520,155.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$361,950.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$955,865.34	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$867,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$564,300.00	0.11%	0	\$0.00	NA	0
		5	\$1,565,698.00	0.31%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$921,500.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$310,400.00	0.06%	0	\$0.00	NA	0
	BANCFIRST	2	\$530,500.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,806,400.00	0.36%	0	\$0.00	NA	0
	BANK FORWARD	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$194,300.00	0.04%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,394,125.00	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$231,840.00	0.05%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$259,200.00	0.05%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$251,400.00	0.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$283,400.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	3	\$672,025.00	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$621,500.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$3,206,830.00	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$510,500.00	0.1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$264,800.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$1,928,986.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$605,219.94	0.12%	0	\$0.00	NA	0
	BETTER BANKS	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$715,750.00	0.14%	0	\$0.00	NA	0
	BNA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,303,512.25	0.46%	0	\$0.00	NA	0
		1	\$464,000.00	0.09%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC.	3	\$1,019,850.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,165,948.00	1.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$397,900.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,439,350.00	0.29%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$327,500.00	0.07%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,956,640.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$259,512.00	0.05%	0	\$0.00	NA	0
	CASHCALL INC	2	\$1,050,200.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$553,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$295,236.49	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,857,750.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$511,700.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$599,000.00	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$501,920.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,692,854.00	0.54%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	3	\$719,500.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,132,715.82	1.22%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,842,264.00	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,524,344.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,004,655.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	24	\$7,409,616.00	1.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$392,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$990,900.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$460,650.00	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$302,100.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$848,000.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$326,250.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$555,000.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$623,886.58	0.12%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$640,500.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,750.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,250.00	0.22%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,042,100.00	0.21%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$413,250.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,800.00	0.35%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$220,400.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$235,100.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,137,925.00	0.23%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$640,000.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$268,300.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$198,900.00	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$874,500.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$222,300.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,500.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$310,460.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$952,050.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$725,420.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC,	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,032,500.00	0.21%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,706,551.52	1.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$348,650.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$2,150,939.00	0.43%	0	\$0.00	NA	0
	FIDELITY	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$552,800.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,031,221.65	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$335,577.26	0.07%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$234,897.24	0.05%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$635,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,252,018.97	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$891,897.74	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,919,478.00	1.18%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$917,500.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,086,698.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,704.29	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$286,800.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$192,850.00	0.04%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$538,250.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	12	\$3,351,475.89	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	2	\$673,163.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$199,661.70	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$730,950.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$538,580.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$772,375.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$533,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$914,416.47	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,509,818.40	0.3%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE	1	\$208,737.05	0.04%	0	\$0.00	NA	0

	CORP							
	FIRST MERIDIAN MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$329,900.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$464,900.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,193,600.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$793,700.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,854,028.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$355,541.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$396,250.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$684,853.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,281,500.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,575,364.00	0.51%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$816,350.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$187,800.00	0.04%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$1,583,340.00	0.32%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,396,000.00	0.28%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$181,300.00	0.04%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	FNB DURANGO	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	15	\$4,470,297.34	0.89%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$728,062.00	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$243,467.88	0.05%	0	\$0.00	NA	0



	GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,837,555.00	0.37%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$185,920.00	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$478,700.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	6	\$1,880,271.00	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$499,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$318,570.30	0.06%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$239,900.00	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$978,700.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,410,602.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,554.00	0.04%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$289,700.00	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$287,991.00	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$696,071.00	0.14%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$203,700.00	0.04%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$475,500.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK A NEBRASKA CHARTERED BANK CFL# 21-0404160	1	\$210,000.00	0.04%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,708.00	0.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,679,536.00	1.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,651,800.00	0.33%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$756,704.00	0.15%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$299,900.00	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$849,000.00	0.17%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,503,430.00	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$465,944.00	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$320,800.00	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$179,455.00	0.04%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$282,625.00	0.06%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$319,500.00	0.06%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$320,000.00	0.06%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$284,999.00	0.06%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$217,500.00	0.04%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,171,033.68	0.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,898,820.00	0.98%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$544,800.00	0.11%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$304,300.00	0.06%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.07%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$247,410.00	0.05%	0	\$0.00	NA	0
LEGACY STATE BANK	1	\$252,208.00	0.05%	0	\$0.00	NA	0

	LES BOIS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$178,505.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,236,475.00	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,044,492.55	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$530,400.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,172,770.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	2	\$511,375.00	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	1	\$338,491.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,745,790.00	0.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$198,800.00	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	3	\$1,017,625.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	12	\$3,380,875.00	0.67%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$539,850.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$585,233.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,655.57	0.05%	0	\$0.00	NA	0
	METCALF BANK	1	\$199,800.00	0.04%	0	\$0.00	NA	0
	METRO BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$394,763.00	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,400.00	0.05%	0	\$0.00	NA	0
		1	\$245,000.00	0.05%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MLD MORTGAGE, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$250,800.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$2,338,695.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,325.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,819,950.00	0.36%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$403,230.28	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,317,935.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,729,900.00	0.54%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENET MORTGAGE	1	\$405,519.16	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$765,456.00	0.15%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$536,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	11	\$2,814,700.00	0.56%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$820,000.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$665,100.00	0.13%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$268,950.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$850,100.00	0.17%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$553,300.00	0.11%	0	\$0.00	NA	0
		3	\$664,050.00	0.13%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE ALLIANCE, LLC							
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$500,250.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$403,600.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$2,013,960.00	0.4%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$209,925.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$2,481,700.00	0.49%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$183,258.36	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$519,350.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,856,650.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$567,750.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,443,300.00	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CLINTON CO..	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$764,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	5	\$1,346,488.28	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,273,400.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	54	\$16,298,996.67	3.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$219,200.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$438,000.00	0.09%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	6	\$2,164,500.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$427,250.00	0.09%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$183,562.00	0.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	26	\$8,009,960.00	1.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$386,250.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$489,155.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$848,250.00	0.17%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$487,500.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE A DELAWARE CORPORATION	1	\$179,757.54	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$374,000.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$198,094.67	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,979,775.00	1.19%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,566,050.00	0.31%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$399,496.74	0.08%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$240,999.22	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$991,450.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$228,738.00	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	RCB BANK	1	\$263,952.00	0.05%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,219,500.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,756,533.00	0.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		1	\$240,300.00	0.05%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC	1	\$240,300.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$214,117.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,892,498.00	0.98%	0	\$0.00	NA	0
	ROYAL BANK	1	\$241,120.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$4,458,300.00	0.89%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$849,500.00	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$195,295.00	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$834,410.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,800.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,200.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$517,816.52	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$1,795,184.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,403,200.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$441,650.00	0.09%	0	\$0.00	NA	0
		7	\$2,175,500.00	0.43%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$387,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,500.00	0.13%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	9	\$3,522,253.00	0.7%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$292,113.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$17,127,831.32	3.42%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$200,609.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$608,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	8	\$1,969,923.00	0.39%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$883,000.00	0.18%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$550,550.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$266,652.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	118	\$37,339,872.28	7.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$237,177.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,632,942.67	1.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$958,000.00	0.19%	0	\$0.00	NA	0



	DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT BANK AND TRUST	1	\$226,950.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$867,400.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$642,400.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$560,701.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$225,625.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,907,829.00	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$665,000.00	0.13%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	2	\$407,550.00	0.08%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$393,753.98	0.08%	0	\$0.00	NA	0
	THE BANK OF GEORGIA	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$398,968.23	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$345,800.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$384,750.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0

	THINK MUTUAL BANK	2	\$474,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$279,339.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,300.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$588,500.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$618,000.00	0.12%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$854,500.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,091,068.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,996,530.85	0.6%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	UNIONBANK,N.A.	11	\$2,904,216.99	0.58%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$12,547,444.00	2.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$345,050.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$186,100.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	18	\$5,612,408.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	42	\$11,809,235.00	2.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,088.00	0.08%	0	\$0.00	NA	0
		3	\$781,150.00	0.16%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$510,700.00	0.1%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$406,250.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE COPRORATION, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,018,450.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$3,392,693.00	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$254,250.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,192,700.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,143,452.39	1.03%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$996,000.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,393,155.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$630,100.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	8	\$2,149,481.23	0.43%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$495,600.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,002,700.00	0.2%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$179,550.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,955.00	0.04%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	1	\$221,100.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$773,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$683,900.00	0.14%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,490,278.41	0.3%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$257,377.40	0.05%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$278,400.00	-0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,738</b>	<b>\$501,476,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQH1	1ST SECURITY BANK OF WASHINGTON	1	\$357,200.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$217,207.02	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$6,949,792.00	2.51%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$717,700.00	0.26%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$188,400.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,514.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$519,700.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,550,958.00	1.64%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$914,256.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$789,700.00	0.29%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$348,000.00	0.13%	0	\$0.00	NA	0
		2	\$523,300.00	0.19%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,012.49	0.07%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$277,400.00	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,875.00	0.12%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$329,545.35	0.12%	0	\$0.00	NA 0
	AUBURNBANK	1	\$272,000.00	0.1%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$280,000.00	0.1%	0	\$0.00	NA 0
	BADGER BANK	1	\$300,000.00	0.11%	0	\$0.00	NA 0
	BANCFIRST	1	\$180,800.00	0.07%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$1,006,300.00	0.36%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$242,250.00	0.09%	0	\$0.00	NA 0
	BANK OF ENGLAND	6	\$1,479,225.00	0.53%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$237,600.00	0.09%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$265,090.00	0.1%	0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$352,700.00	0.13%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$514,587.00	0.19%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$378,000.00	0.14%	0	\$0.00	NA 0
	BANNER BANK	2	\$579,000.00	0.21%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$1,369,000.00	0.49%	0	\$0.00	NA 0
	BAY EQUITY LLC	8	\$3,063,910.00	1.11%	0	\$0.00	NA 0
	BAY TO BAY LENDING LLC	1	\$254,600.00	0.09%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$1,220,650.00	0.44%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA 0
	BLU MORTGAGE, INC	1	\$375,999.00	0.14%	0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$369,300.00	0.13%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,628,452.94	0.59%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	2	\$534,000.00	0.19%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,068,800.00	1.47%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,470,425.00	0.53%	0	\$0.00	NA 0
	BRUNING STATE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	2	\$472,000.00	0.17%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	8	\$2,224,250.00	0.8%	0	\$0.00	NA 0

FINANCIAL							
CASHCALL INC	1	\$413,000.00	0.15%	0	\$0.00	NA	0
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$240,000.00	0.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,034,892.00	0.37%	1	\$194,696.16	NA	0
CENTENNIAL BANK	2	\$461,665.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$262,500.00	0.09%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$753,500.00	0.27%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$342,500.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,326,301.00	0.48%	0	\$0.00	NA	0
CHARTERBANK	1	\$343,160.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$216,125.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,161,775.00	1.14%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$257,400.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,514,046.00	0.55%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$892,800.00	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,826,620.00	1.02%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$520,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$839,302.00	0.3%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$280,000.00	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,218,400.00	0.44%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$189,438.64	0.07%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$300,000.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$803,150.00	0.29%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,900.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$318,100.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$659,250.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,525.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,023,141.20	1.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$266,562.15	0.1%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$210,677.00	0.08%	0	\$0.00	NA	0
	FIDELITY	1	\$299,250.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$413,250.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$576,651.00	0.21%	0	\$0.00	NA	0

BANK								
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN BANK N.A.	1	\$239,000.00	0.09%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$453,000.00	0.16%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,649.78	0.09%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,414,200.00	1.59%	0	\$0.00	NA	0	
FIRST CHOICE BANK	4	\$1,197,800.00	0.43%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,531,625.00	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$303,608.69	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$619,115.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	8	\$2,312,000.00	0.83%	0	\$0.00	NA	0	
FIRST FEDERAL OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,033,750.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$175,500.00	0.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$403,750.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$717,600.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$930,446.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,374.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$312,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$224,900.00	0.08%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$312,900.00	0.11%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$289,750.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$255,267.00	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY	1	\$344,000.00	0.12%	0	\$0.00	NA	0	



	FEDERAL CREDIT UNION							
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,600.00	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$420,832.00	0.15%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$179,365.29	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$247,200.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,148,781.00	1.14%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$331,550.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$497,700.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNIN	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	9	\$2,485,720.00	0.9%	0	\$0.00	NA	0
	GPCE CREDIT UNION	1	\$270,401.49	0.1%	0	\$0.00	NA	0
	GRANDE HOMES INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$195,500.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$490,900.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,176,758.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,302,466.81	0.47%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$277,400.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$642,000.00	0.23%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$285,599.00	0.1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$244,375.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$408,500.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$250,707.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$901,613.66	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,182,313.00	1.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$435,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0

HONOLULU HOMELOANS, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$610,250.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$566,646.00	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$285,000.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$202,500.00	0.07%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$339,150.00	0.12%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$559,477.26	0.2%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,770,250.00	1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$371,992.00	0.13%	0	\$0.00	NA	0
LEGENDS BANK	1	\$207,500.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$556,700.00	0.2%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$251,750.00	0.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$661,200.00	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$818,250.00	0.3%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$499,149.00	0.18%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$437,700.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	0
MCKENZIE COUNTY BANK, A CORPORATION	1	\$222,300.00	0.08%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$416,000.00	0.15%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	1	\$358,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$696,385.00	0.25%	0	\$0.00	NA	0
	MERIT BANK	1	\$412,000.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$428,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$1,020,425.00	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$216,605.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$403,100.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$546,016.93	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$477,950.00	0.17%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$385,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$356,250.00	0.13%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,500.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	3	\$828,960.00	0.3%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL,INC	1	\$298,550.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$326,250.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,118,890.00	0.4%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,229,400.00	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$587,100.00	0.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$292,600.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	NFM, INC	1	\$409,250.00	0.15%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$842,100.00	0.3%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$504,952.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$866,450.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	2	\$674,000.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$536,641.43	0.19%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$243,000.00	0.09%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	1	\$588,424.59	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$2,086,056.00	0.75%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$653,850.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$762,650.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$654,400.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$185,366.49	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,246,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$456,885.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$843,825.00	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$677,800.00	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,016,802.00	3.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$617,450.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$496,650.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$587,400.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	20	\$6,130,770.00	2.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$497,125.00	0.18%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$739,443.00	0.27%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,808,350.00	1.01%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,613,500.00	0.58%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,405,489.63	0.51%	1	\$255,858.21	NA	0
	PROVINCIAL BANK	3	\$811,250.00	0.29%	0	\$0.00	NA	0
	PS BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$576,750.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$179,200.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$479,900.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$817,000.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$607,655.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$929,200.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC	1	\$239,827.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNIO	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	RMK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$251,433.26	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$375,250.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,173,160.00	1.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$625,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,696,000.00	0.61%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,563,577.01	0.56%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$326,500.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$194,735.00	0.07%	0	\$0.00	NA	0

	UNION							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$659,600.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$785,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$457,200.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$399,200.00	0.14%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$573,298.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$504,300.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,211,577.93	4.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,928.00	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$269,652.44	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$381,500.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$374,550.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	62	\$19,709,304.26	7.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,874,869.26	2.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$787,250.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$373,500.00	0.13%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$337,410.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$398,630.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$250,400.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,621,550.00	0.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$395,602.00	0.14%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$635,368.91	0.23%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$261,900.00	0.09%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$328,500.00	0.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,623,500.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$903,345.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,052,848.66	0.38%	0	\$0.00	NA	0
	UNIONBANK,N.A.	6	\$2,051,127.56	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,284,415.00	2.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$3,024,767.00	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,052,893.00	1.82%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$389,200.00	0.14%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$287,100.00	0.1%	0	\$0.00	NA	0
		1	\$188,800.00	0.07%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	4	\$1,168,176.00	0.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$848,612.74	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,760,481.00	0.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$688,910.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$904,549.00	0.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$581,970.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$895,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$390,000.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$659,250.00	0.24%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$228,199.10	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$481,960.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$241,585.62	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$285,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>944</b>	<b>\$276,971,974.29</b>	<b>100%</b>	<b>2</b>	<b>\$450,554.37</b>		<b>0</b>
3138WBQJ7	1ST SECURITY BANK OF WASHINGTON	1	\$494,955.00	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$873,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,435,827.00	2.93%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,800.00	0.07%	0	\$0.00	NA	0
		4	\$991,710.01	0.39%	0	\$0.00	NA	0



	ALASKA USA MORTGAGE COMPANY, LLC							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$650,000.00	0.26%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$239,140.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$711,900.00	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,171.90	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,250.92	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$608,251.18	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$350,558.39	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$738,320.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,514.43	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$3,028,291.93	1.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$754,500.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$471,475.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	2	\$621,600.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$690,900.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$188,005.00	0.07%	0	\$0.00	NA	0
	ASCENDANT MORTGAGE CORP	1	\$211,400.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,451,622.81	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$542,070.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$683,810.00	0.27%	0	\$0.00	NA	0

	BANK OF ENGLAND	9	\$2,210,350.00	0.87%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$241,946.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$776,300.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,589,000.00	0.63%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$713,000.00	0.28%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$207,120.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$750,965.27	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$2,019,500.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,167,009.00	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$811,400.00	0.32%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$207,621.00	0.08%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,774.74	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,229,500.00	0.88%	0	\$0.00	NA	0
	CASHCALL INC	2	\$810,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,410.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,452,398.00	0.57%	0	\$0.00	NA	0
	CBC INNOVIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,473,050.00	0.58%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,210,305.00	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,281,955.00	0.51%	0	\$0.00	NA	0
		1	\$270,400.00	0.11%	0	\$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$901,000.00	0.36%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$736,000.00	0.29%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	13	\$3,730,060.00	1.47%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,400.00	0.11%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	3	\$730,900.00	0.29%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$427,500.00	0.17%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,400.00	0.08%	0	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,400.00	0.08%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$362,000.00	0.14%	0	\$0.00	NA 0
	DEMOTTE STATE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$877,767.24	0.35%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$629,800.00	0.25%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	3	\$857,400.00	0.34%	0	\$0.00	NA 0
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$266,300.00	0.11%	0	\$0.00	NA 0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$397,005.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$964,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,387,400.00	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,694.49	0.09%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,732,661.00	0.68%	0	\$0.00	NA	0
	FIDELITY	1	\$207,575.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,842.82	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,887,844.00	0.74%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$941,950.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$764,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,345,072.19	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,289,506.00	0.51%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,625.00	0.07%	0	\$0.00	NA	0
		6	\$2,240,200.00	0.88%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST INDEPENDENT BANK	1	\$324,750.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$216,750.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$193,678.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,615.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$349,100.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$190,475.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$344,800.00	0.14%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	1	\$204,880.04	NA	1
FIRST STATE BANK NEBRASKA	2	\$413,000.00	0.16%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$401,200.00	0.16%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	10	\$3,564,836.00	1.41%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$601,000.00	0.24%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$265,378.00	0.1%	0	\$0.00	NA	0
GMFS LLC	5	\$1,419,557.00	0.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$507,000.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$931,950.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$817,950.00	0.32%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$698,700.00	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$318,659.00	0.13%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0

	HOME FEDERAL BANK	2	\$610,065.00	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,331.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,628,050.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$655,500.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$611,200.00	0.24%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$418,400.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$703,920.00	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$346,400.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$230,985.78	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,012.00	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$182,360.00	0.07%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$873,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,494.79	0.12%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$611,155.11	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,694,850.00	1.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$353,400.00	0.14%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$412,680.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$907,600.00	0.36%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$555,935.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$432,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$392,220.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$859,750.00	0.34%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$283,410.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$550,200.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,160,500.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0
	METRO BANK	1	\$415,874.53	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$436,832.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$224,675.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$228,817.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$221,155.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$892,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$743,700.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$689,405.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,800.00	0.21%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$339,915.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$351,454.00	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,999.00	0.08%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$850,000.00	0.34%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC	2	\$664,473.26	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$192,100.00	0.08%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	4	\$1,225,450.00	0.48%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC.	1	\$275,920.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$861,400.00	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,212.24	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$474,950.00	0.19%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$210,300.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$995,950.00	0.39%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$329,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,200.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$451,200.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,695,820.00	0.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$610,000.00	0.24%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$199,260.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,250.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$385,800.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$249,600.00	0.1%	0	\$0.00	NA	0



	PEOPLES BANK, A WA CORPORATION	2	\$661,636.40	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$855,845.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$7,423,492.00	2.93%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$351,900.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$243,105.00	0.1%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$1,025,500.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$267,750.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$5,056,050.00	2%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,403,367.00	0.95%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$829,797.38	0.33%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$559,500.00	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$882,000.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,949,100.00	0.77%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$616,000.00	0.24%	0	\$0.00	NA	0
	RESMAC, INC	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$442,250.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$443,150.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,859,650.00	1.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$873,600.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,028.00	0.13%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$299,250.00	0.12%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$817,250.00	0.32%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$669,000.00	0.26%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$691,000.00	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	8	\$2,406,973.00	0.95%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,503,350.00	2.96%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$599,250.00	0.24%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,100.00	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$231,000.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$256,287.68	0.1%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$528,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$182,300.00	0.07%	0	\$0.00	NA	0
STEARNS LENDING INC.	51	\$15,230,630.58	6.01%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,913,603.00	1.54%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA	1	\$246,350.00	0.1%	0	\$0.00	NA	0

	BANK						
	STIFEL BANK AND TRUST	2	\$448,200.00	0.18%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	3	\$1,009,000.00	0.4%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$644,250.00	0.25%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$339,200.00	0.13%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$390,650.00	0.15%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$468,000.00	0.18%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$640,750.00	0.25%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$2,035,346.12	0.8%	0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$600,000.00	0.24%	0	\$0.00	NA 0
	THE BANK OF CANTON	2	\$519,736.63	0.21%	0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.07%	0	\$0.00	NA 0
	THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF USA	1	\$294,000.00	0.12%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$218,405.00	0.09%	0	\$0.00	NA 0
	THE EVANGELINE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$382,500.00	0.15%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,049.89	0.08%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA 0
	THE PARK BANK	1	\$248,000.00	0.1%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0	\$0.00	NA 0
	THINK MUTUAL BANK	2	\$478,000.00	0.19%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$235,674.85	0.09%	0	\$0.00	NA 0
	TWO RIVERS STATE BANK	1	\$205,551.21	0.08%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$394,500.00	0.16%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$281,200.00	0.11%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$730,800.00	0.29%	0	\$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,537,092.82	0.61%	0	\$0.00	NA	0
	UNIONBANK,N.A.	8	\$2,437,772.92	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,349,150.00	2.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$357,700.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,390,441.00	1.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$8,007,234.00	3.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,350.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK	1	\$230,925.36	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,605.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,338,431.00	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,241,210.00	0.49%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,620.00	0.45%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$963,050.00	0.38%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$185,300.00	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$819,821.65	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$398,500.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$366,000.00	0.14%	0	\$0.00	NA	0

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	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$381,160.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>878</b>	<b>\$253,406,526.52</b>	<b>100%</b>	<b>1</b>	<b>\$204,880.04</b>		<b>1</b>
3138WBQK4	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$8,416,673.00	3.3%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$242,800.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$282,700.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,719.76	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,089.47	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$175,604.21	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,905.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,741.37	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$825,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,750.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$3,703,855.00	1.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,789,000.00	0.7%	0	\$0.00	NA	0
		2	\$577,355.00	0.23%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$288,700.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,250.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$851,154.55	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$189,469.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,722,200.00	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$499,900.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$420,800.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,010,950.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,530,400.00	0.6%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,250.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$251,900.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$770,000.00	0.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,084,332.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$756,596.00	0.3%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$506,550.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,447,196.00	1.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$595,025.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$349,200.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$498,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$635,543.63	0.25%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,587,950.00	1.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$847,407.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,100.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$938,025.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,560,275.05	1.79%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$180,025.00	0.07%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$308,800.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$177,200.00	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$344,150.00	0.14%	0	\$0.00	NA	0
	DIJAFI, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$470,500.00	0.18%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$575,450.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$975,105.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$694,010.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,545,677.00	1.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$533,137.00	0.21%	0	\$0.00	NA	0
		1	\$369,700.00	0.15%	0	\$0.00	NA	0

FARMERS STATE BANK, IOWA CORPORATION								
FBC MORTGAGE, LLC	4	\$911,722.00	0.36%	0	\$0.00	NA	0	
FFSI, INC, A CORPORATION	1	\$401,470.63	0.16%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$323,650.00	0.13%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,725.00	0.27%	0	\$0.00	NA	0	
FINANCIAL CENTER WEST, INC.	1	\$332,100.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN TEAM INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$536,277.81	0.21%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,930,950.00	0.76%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,008,600.00	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,118.83	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$628,000.00	0.25%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,250.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$335,200.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$276,800.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,975.00	0.16%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$651,184.00	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$889,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,215,025.00	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,800.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$207,590.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,700.00	0.23%	0	\$0.00	NA	0	



FIRST NATIONAL BANK ALASKA	1	\$267,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$404,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$204,156.00	0.08%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$653,250.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$615,900.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$477,660.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,063,950.00	0.81%	0	\$0.00	NA	0
FIRSTBANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$505,066.00	0.2%	0	\$0.00	NA	0
FLORIDIAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,772,500.00	1.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$416,438.29	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$309,700.00	0.12%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$373,500.00	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
GMFS LLC	7	\$1,841,170.00	0.72%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$512,550.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$497,138.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
GUARANTY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,651,182.28	0.65%	0	\$0.00	NA	0
HARBORONE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$382,989.00	0.15%	0	\$0.00	NA	0
	1	\$232,000.00	0.09%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY							
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$226,005.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$527,971.24	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,658,875.00	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,474,725.00	0.58%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$249,155.14	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$1,003,650.00	0.39%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$381,519.39	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$465,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$879,653.00	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,700.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,444,950.00	0.57%	0	\$0.00	NA	0
	JDM FUNDING CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$207,800.00	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,725.00	0.07%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$700,756.11	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,008,750.00	1.18%	0	\$0.00	NA	0
		1	\$394,400.00	0.15%	0	\$0.00	NA	0

	LANDMARK COMMUNITY BANK							
	LAYTON STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$592,200.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$377,150.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$283,180.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$909,150.00	0.36%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$971,250.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,039,150.00	0.41%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	3	\$950,068.00	0.37%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$356,400.00	0.14%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$317,448.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$997,275.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$493,750.00	0.19%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$361,250.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$379,000.00	0.15%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$203,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$2,375,746.00	0.93%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,388.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,159,200.00	0.45%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,127,795.00	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$438,163.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$251,750.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$1,736,648.00	0.68%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$282,150.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$667,000.00	0.26%	0	\$0.00	NA	0
NEXBANK SSB	2	\$635,405.00	0.25%	0	\$0.00	NA	0
NFM, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$292,000.00	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$642,700.00	0.25%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.16%	0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$189,755.42	0.07%	0	\$0.00	NA	0
NORTHWAY BANK	1	\$178,255.44	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$891,200.00	0.35%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$318,200.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$327,625.59	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$603,750.00	0.24%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,183,200.00	0.46%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,445,600.00	0.57%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$456,173.14	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING	2	\$565,289.83	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$229,950.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	4	\$1,111,400.00	0.44%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,786,927.00	5.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$378,250.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,363,700.00	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,607,320.00	1.42%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$569,600.00	0.22%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC	1	\$224,690.01	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,806,630.00	1.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$599,472.95	0.24%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,584,037.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$645,300.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,643,600.00	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,176,500.00	0.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$215,216.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$302,280.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$208,662.12	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$969,700.00	0.38%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$926,300.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$692,056.51	0.27%	0	\$0.00	NA	0
	SELECT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,440,295.00	0.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$387,023.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,124,585.00	3.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$465,650.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$342,150.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$400,400.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$253,175.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	53	\$16,695,743.66	6.55%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$465,000.00	0.18%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,949,375.00	1.16%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$248,900.00	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$693,250.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING	2	\$709,834.11	0.28%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$647,850.00	0.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
SUPREME LENDING	1	\$294,500.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$2,149,513.00	0.84%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$208,718.47	0.08%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$188,800.00	0.07%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,900.00	0.23%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$178,447.00	0.07%	0	\$0.00	NA	0
THE BANK OF CANTON	2	\$596,837.67	0.23%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$251,750.00	0.1%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$297,600.00	0.12%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$625,500.00	0.25%	0	\$0.00	NA	0
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP INC	1	\$187,150.00	0.07%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$343,567.20	0.13%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC	1	\$323,868.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
TRISTAR BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
TROJAN FINANCIAL SOLUTIONS	1	\$625,500.00	0.25%	0	\$0.00	NA	0
TRSUSTONE FINANCIAL	1	\$224,295.00	0.09%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$822,900.00	0.32%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$914,870.00	0.36%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,261,099.81	0.49%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$541,991.92	0.21%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$406,900.00	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$6,217,718.00	2.44%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$300,603.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$1,973,178.00	0.77%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,558,452.00	1.4%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$596,600.00	0.23%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,575.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$1,623,307.00	0.64%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$274,900.00	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$993,000.00	0.39%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,075,390.00	0.81%	0	\$0.00	NA	0



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$639,200.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$659,920.00	0.26%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$314,500.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$465,187.24	0.18%	0	\$0.00	NA	0
	YADKIN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$490,900.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>861</b>	<b>\$254,874,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQL2	1ST SECURITY BANK OF WASHINGTON	1	\$212,300.96	0.04%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$855,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$223,200.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	63	\$16,762,281.00	3.43%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$572,587.44	0.12%	0	\$0.00	NA	0
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$275,635.89	0.06%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$512,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$442,655.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,187,336.93	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$519,345.77	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$574,500.00	0.12%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,300.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	22	\$6,778,917.14	1.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$449,050.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,250,800.00	0.26%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK	2	\$532,933.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$505,500.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$183,950.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,475.36	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,527,300.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,030.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$281,250.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$794,100.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,440,779.00	0.91%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,585,858.81	0.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$228,040.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$393,945.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.04%	0	\$0.00	NA	0

	BANNER BANK	2	\$396,613.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,300,260.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	17	\$6,384,054.00	1.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,728,700.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$224,289.10	0.05%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$181,880.00	0.04%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$582,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,305.04	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,856.55	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.04%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$471,750.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	5	\$1,703,905.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,361,333.00	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,644.72	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$717,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,709,167.00	1.17%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL INC	2	\$1,098,355.10	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$327,500.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,813.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$281,741.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$665,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	14	\$3,814,650.00	0.78%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	29	\$8,521,364.00	1.74%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,057,130.00	0.63%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,607.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$575,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,643,410.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$639,510.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	36	\$9,509,877.00	1.94%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$505,750.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,397,750.00	0.29%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$553,275.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,227,932.11	0.25%	0	\$0.00	NA	0
	COSTLINEFEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00	NA	0
	COUNTY CLUB MORTGAGE,INC,A CORPORATION	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$260,000.00	0.05%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,339.00	0.09%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,780.00	0.12%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$295,595.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,188.96	0.15%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$217,819.00	0.04%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$207,200.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,352,871.97	0.28%	0	\$0.00	NA	0
DSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$418,500.00	0.09%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$2,140,000.00	0.44%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$313,452.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$354,400.00	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$919,250.00	0.19%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$479,655.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,286,000.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,465.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,474.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$777,905.00	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$943,750.00	0.19%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	3	\$862,400.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$798,500.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,842,916.17	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$299,552.87	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,750.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,038,762.00	0.21%	0	\$0.00	NA	0
	FIDELITY	1	\$186,010.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,090,610.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,033,813.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$215,150.00	0.04%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92%	0	\$0.00	NA	0
	FIRST CHOICE BANK	6	\$1,426,750.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,637,200.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$657,000.00	0.13%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$370,463.90	0.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,127,923.00	0.23%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,912,291.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$484,875.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,835,397.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$405,400.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,967.00	0.2%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,118,665.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	9	\$2,573,870.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	8	\$1,771,665.00	0.36%	1	\$230,348.95	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,071,213.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$473,444.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$975,907.07	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$514,700.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$516,900.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,357.00	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$302,400.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$613,000.00	0.13%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$331,548.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$297,944.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$223,100.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	22	\$7,147,889.42	1.46%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$660,460.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$565,529.00	0.12%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$468,250.00	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$362,500.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$326,250.00	0.07%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$314,100.00	0.06%	0	\$0.00	NA	0
	GFI MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$318,750.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,986,126.00	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,197,748.00	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$380,950.00	0.08%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$652,545.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,800.00	0.05%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$229,400.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$492,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,187,942.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,424,157.00	0.5%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$834,337.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$1,011,316.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$414,000.00	0.08%	0	\$0.00	NA	0



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

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KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$989,198.99	0.2%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,869,800.00	0.79%	0	\$0.00	NA	0	
LANDMARK COMMUNITY BANK	1	\$214,985.00	0.04%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$478,950.00	0.1%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
LEADER BANK N.A.	6	\$2,080,125.00	0.43%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
LIBERTY BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	2	\$449,500.00	0.09%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	8	\$2,136,701.55	0.44%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,708.51	0.05%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
MAGNA BANK	2	\$451,354.77	0.09%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	
MARINE BANK	1	\$289,027.00	0.06%	0	\$0.00	NA	0	
MARINE CREDIT UNION	1	\$224,100.00	0.05%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$701,959.00	0.14%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,850.00	0.05%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	7	\$2,050,305.00	0.42%	0	\$0.00	NA	0	
	1	\$195,300.00	0.04%	0	\$0.00	NA	0	

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

	MOUNTIAN WEST FINANCIAL, INC	1	\$339,150.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$842,750.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$544,623.40	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$438,300.00	0.09%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$455,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$273,920.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$219,900.00	0.04%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$757,800.00	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$510,410.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$616,281.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,400.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	1	\$279,450.00	0.06%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$935,000.00	0.19%	0	\$0.00	NA	0
	OHNEWARD BANK AND TRUST	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$394,691.29	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$265,050.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$889,050.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$629,910.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING	2	\$876,364.30	0.18%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	7	\$2,109,700.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$426,425.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONL BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$17,485,302.00	3.57%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$928,300.00	0.19%	0	\$0.00	NA	0
	PLAZA HOEM MORTGAGE, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$696,655.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,520,000.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	29	\$9,681,265.00	1.98%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$1,056,350.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,375.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$408,500.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,063,150.00	1.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$354,800.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$186,880.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$335,920.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$207,000.00	0.04%	0	\$0.00	NA	0

	RABOBANK, N.A.	2	\$658,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$563,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$608,951.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	RCB BANK	1	\$338,076.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,548,700.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,300.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,780.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$331,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$646,955.38	0.13%	0	\$0.00	NA	0
	RMK	2	\$748,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,916,300.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$285,600.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,008.07	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$718,400.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,780,549.00	0.36%	0	\$0.00	NA	0
		1	\$303,160.85	0.06%	0	\$0.00	NA	0

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

	STOCK YARDS BANK & TRUST COMPANY	3	\$621,611.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$391,550.00	0.08%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$553,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$492,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,007,150.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING	3	\$952,500.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$355,552.11	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,518,000.00	0.31%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$610,000.00	0.12%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,326,400.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	6	\$1,961,203.00	0.4%	0	\$0.00	NA	0
	TH HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$602,842.69	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$431,007.00	0.09%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	2	\$397,250.00	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$356,200.00	0.07%	0	\$0.00	NA	0



	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$673,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,750.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$723,102.23	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$195,200.00	0.04%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$297,717.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	TWO RIVERS STATE BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$957,505.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,050,153.20	0.62%	0	\$0.00	NA	0
	UNIONBANK,N.A.	10	\$3,127,903.99	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$222,906.08	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$11,070,547.00	2.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$958,450.00	0.2%	0	\$0.00	NA	0
	UNITY BANK - AUGUSTA	1	\$223,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$385,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	16	\$4,872,676.00	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	35	\$9,019,089.19	1.84%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	4	\$1,004,475.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$481,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$781,750.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,167,000.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,539,569.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$580,970.50	0.12%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$262,157.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,312,800.00	0.47%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,389,500.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,955.00	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$407,400.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$428,200.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$575,417.28	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
		1	\$223,000.00	0.05%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY							
	WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,331,000.00	0.27%	0	\$0.00	NA	0
	YADKIN BANK	1	\$203,657.50	0.04%	0	\$0.00	NA	0
	YNB	1	\$264,066.00	0.05%	0	\$0.00	NA	0
	Unavailable	2	\$496,800.00	-0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,664</b>	<b>\$489,135,980.31</b>	<b>100%</b>	<b>1</b>	<b>\$230,348.95</b>		<b>0</b>
3138WBQM0	ALLIED MORTGAGE GROUP INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$677,800.00	1.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$245,600.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,423,189.35	14.87%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1	\$348,000.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$224,200.00	0.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$618,400.00	1.24%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$425,000.00	0.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,000.00	0.87%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$562,475.00	1.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,529,000.00	5.07%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$3,276,086.75	6.56%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$343,500.00	0.69%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK	1	\$357,300.00	0.72%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	3	\$954,000.00	1.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,504.02	0.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,023,150.00	12.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$657,000.00	1.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	13	\$3,327,660.00	6.66%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,820,474.31	3.65%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$962,500.00	1.93%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$348,750.00	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$222,316.85	0.45%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$285,477.43	0.57%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,345.64	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$842,781.00	1.69%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$618,000.00	1.24%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,437,800.00	2.88%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$249,325.27	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$566,250.00	1.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$313,500.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$181,216.92	0.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92%	0	\$0.00	NA	0

	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$800,931.39	1.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,117,350.00	2.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$632,000.00	1.27%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$784,440.00	1.57%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$559,500.00	1.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$499,356.38	1%	0	\$0.00	NA	0
	Unavailable	1	\$259,941.38	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$49,929,713.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61	1.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	6	\$1,453,188.00	9.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	28	\$5,722,991.80	36.99%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$158,000.00	1.02%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$1,448,562.41	9.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,517.00	1.06%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE INC	1	\$152,000.00	0.98%	0	\$0.00	NA	0
	ORIENTAL BANK	9	\$2,354,463.23	15.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	14	\$3,490,761.46	22.56%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$199,736.63	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,471,191.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,572.34	5.81%	0	\$0.00	NA	0
		1	\$373,578.92	4.35%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERIS BANK	1	\$233,489.79	2.72%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$385,483.41	4.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$297,474.43	3.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$255,528.01	2.98%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06%	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	\$391,046.26	4.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$288,901.07	3.37%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$413,598.89	4.82%	0	\$0.00	NA	0
	PREMIER MEMBERS FCU	2	\$504,042.99	5.87%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95%	0	\$0.00	NA	0
	RMK	1	\$213,829.25	2.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$197,864.23	2.3%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$888,156.92	10.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$478,009.04	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,585,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQQ1	4TRUST MORTGAGE, INC.	1	\$384,000.00	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$389,500.00	0.59%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,585,696.00	3.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$1,116,200.00	1.69%	0	\$0.00	NA	0
	AMCAP MORTGGE, LTD DBA EFAST FUNDING	1	\$373,915.00	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$410,539.60	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$392,000.00	0.59%	0	\$0.00	NA	0
		3	\$1,122,163.00	1.7%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CITIZENS 1ST BANK-TYLER, TX	1	\$356,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$315,593.24	0.48%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$415,007.63	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,458,269.82	2.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,210,403.97	1.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$655,525.00	0.99%	1	\$312,991.56	NA	0
	COMMUNITY NATIONAL BANK	1	\$345,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,212,900.00	1.84%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$760,447.00	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,900.00	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$834,000.00	1.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,583,927.00	3.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$348,000.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$761,742.00	1.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,938.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,776,890.00	2.69%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$388,150.00	0.59%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	9	\$3,342,820.00	5.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	12	\$4,559,939.00	6.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21%	0	\$0.00	NA	0
GECU	1	\$390,581.69	0.59%	0	\$0.00	NA	0
GRAND BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.55%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$320,000.00	0.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,446,400.00	2.19%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$1,044,700.00	1.58%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$696,200.00	1.06%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.63%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$339,385.00	0.51%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.48%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$370,043.04	0.56%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$658,913.00	1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$325,920.00	0.49%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.61%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$706,320.00	1.07%	0	\$0.00	NA	0
NEXBANK SSB	1	\$351,536.47	0.53%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$724,500.00	1.1%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$342,000.00	0.52%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.63%	0	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$320,000.00	0.49%	0	\$0.00	NA	0
PEGASUS BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$389,250.00	0.59%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$192,232.69	0.29%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	11	\$3,957,849.00	6%	0	\$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$408,000.00	0.62%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$2,265,939.00	3.44%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$770,863.23	1.17%	0	\$0.00	NA	0



	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$706,182.42	1.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$1,098,650.00	1.67%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$320,150.00	0.49%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$340,000.00	0.52%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,867,729.74	2.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,198,000.00	1.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$333,000.00	0.5%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$665,000.00	1.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$380,000.00	0.58%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$355,200.00	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	2.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$762,478.00	1.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$700,450.99	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$65,946,919.86</b>	<b>100%</b>	<b>1</b>	<b>\$312,991.56</b>		<b>0</b>
3138WBQR9	1ST BANK, N.A.	1	\$237,900.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,782,150.00	1.53%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$633,875.00	0.54%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK & TRUST	4	\$889,600.00	0.76%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,000.00	0.19%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$307,800.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC D	1	\$299,050.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,233.00	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,305.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$212,000.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,681,159.59	1.44%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$297,575.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$310,250.00	0.27%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$177,200.00	0.15%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$443,500.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,100.00	0.17%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,624.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$468,000.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,329,001.00	1.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$803,100.00	0.69%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$903,950.00	0.78%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$745,690.00	0.64%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	2	\$469,500.00	0.4%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$255,920.00	0.22%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$179,900.00	0.15%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$280,000.00	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,721,125.00	1.48%	0	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$210,000.00	0.18%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$998,526.99	0.86%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$932,625.00	0.8%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$433,082.00	0.37%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$829,456.00	0.71%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$508,000.00	0.44%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,574,400.85	2.21%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,417.16	0.22%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,866,248.00	1.6%	0	\$0.00	NA	0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$262,244.00	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36%	0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$232,000.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$982,600.00	0.84%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$220,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,400.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$302,100.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,873,360.00	1.61%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,607,697.00	1.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,460,486.00	1.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,791.00	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,847.00	0.39%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,559.20	0.99%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$213,750.00	0.18%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$207,332.78	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$227,905.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$463,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$239,500.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$203,420.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	12	\$2,773,730.00	2.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,103,688.00	3.53%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$266,500.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$452,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$247,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$255,800.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	28	\$6,584,985.00	5.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,230,000.00	1.92%	0	\$0.00	NA	0
	GECU	2	\$370,325.00	0.32%	0	\$0.00	NA	0
	GRAND BANK	2	\$550,000.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,856,800.00	1.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$423,150.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,465,410.00	2.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$238,000.00	0.2%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$239,900.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$264,187.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$783,719.00	0.67%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$452,000.00	0.39%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	M&T BANK	1	\$432,185.12	0.37%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$242,474.00	0.21%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$453,000.00	0.39%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$1,519,610.00	1.31%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$429,250.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,400.00	0.17%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$434,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,330,072.00	1.14%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$200,450.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$427,498.00	0.37%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$272,650.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$502,000.00	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$220,500.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$436,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$452,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$662,750.00	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$435,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$901,500.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$241,765.54	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$639,815.00	0.55%	0	\$0.00	NA	0
		1	\$468,000.00	0.4%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMEWEST MORTGAGE	3	\$719,178.00	0.62%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	13	\$3,044,644.00	2.62%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$236,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$439,216.00	0.38%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,900.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$850,500.00	0.73%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	SACU	1	\$207,619.96	0.18%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,131,708.00	0.97%	0	\$0.00	NA	0
	SFMC, LP	3	\$733,250.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$519,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$258,000.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$520,600.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,238,720.00	2.78%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$875,800.00	0.75%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$215,200.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$443,380.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,412,031.00	2.07%	0	\$0.00	NA	0
	TEXAS BANK	3	\$747,000.00	0.64%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,268,600.00	1.09%	0	\$0.00	NA	0

	TEXAS FIRST BANK	1	\$241,681.32	0.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$175,100.00	0.15%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$210,554.00	0.18%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	11	\$2,653,804.01	2.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,000.00	0.51%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$247,312.00	0.21%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	3	\$822,700.00	0.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,233,600.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,931,304.00	3.38%	1	\$254,871.26	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$453,928.17	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$473,993.28	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$255,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$116,408,175.31</b>	<b>100%</b>	<b>1</b>	<b>\$254,871.26</b>		<b>0</b>
3138WBQS7	ACCESS NATIONAL MORTGAGE	16	\$4,672,100.00	4.31%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,706,908.00	7.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$251,200.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	30	\$9,745,900.87	9%	0	\$0.00	NA	0
	ARVEST BANK	3	\$746,330.00	0.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$7,417,930.00	6.85%	0	\$0.00	NA	0
		4	\$1,335,750.00	1.23%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BANK OF COMMERCE, A CORPORATION	1	\$373,300.00	0.34%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$196,200.00	0.18%	0	\$0.00	NA	0
	BANKWEST	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$3,932,907.00	3.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,264,450.00	1.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,000.00	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$296,000.00	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$326,000.00	0.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$3,344,560.00	3.09%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,006,870.00	2.78%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$585,774.74	0.54%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$199,000.00	0.18%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$199,730.60	0.18%	0	\$0.00	NA	0
	CMC FUNDING, INC.	13	\$3,694,086.00	3.41%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,259,800.00	1.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,092,500.00	1.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$887,481.85	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,203,507.00	2.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	18	\$4,637,322.00	4.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,566,023.00	1.45%	0	\$0.00	NA	0
		10	\$4,037,354.00	3.73%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD., L.P.							
	DIRECT MORTGAGE, CORP.	4	\$1,018,400.00	0.94%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$228,650.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	24	\$8,067,884.27	7.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,162,500.00	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$625,600.96	0.58%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$313,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$199,736.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,639,120.00	5.21%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$225,600.00	0.21%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$215,709.04	0.2%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$243,000.00	0.22%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$239,500.00	0.22%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18%	0	\$0.00	NA	0
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$192,800.00	0.18%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$176,250.00	0.16%	0	\$0.00	NA	0
	MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,134,290.70	1.05%	0	\$0.00	NA	0
	MORRIS BANK	2	\$374,500.00	0.35%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6%	0	\$0.00	NA	0
		1	\$205,220.00	0.19%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	PACIFIC MERCANTILE BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$357,728.30	0.33%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$292,450.00	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$485,854.64	0.45%	0	\$0.00	NA	0
	PMB	1	\$377,800.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,915.00	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$694,000.00	0.64%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	UINTA BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$232,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$217,200.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$108,329,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,100.00	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$165,700.00	1.02%	0	\$0.00	NA	0
		5	\$1,215,200.60	7.52%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF ENGLAND	1	\$354,000.00	2.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,749.25	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$348,200.00	2.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$728,150.00	4.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$151,200.00	0.94%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$288,245.15	1.78%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$131,500.00	0.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$208,400.00	1.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$943,721.00	5.84%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$326,800.00	2.02%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,200.00	1.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$619,350.00	3.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,750.00	1.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$371,500.00	2.3%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,100.00	1.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,675.00	1.06%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC.	1	\$135,450.00	0.84%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$216,250.00	1.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,800.00	1.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$297,615.00	1.84%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$430,650.00	2.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$370,000.00	2.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$234,500.00	1.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$581,500.00	3.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$205,250.00	1.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$804,850.00	4.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$357,400.00	2.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$745,900.00	4.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,890.00	1.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$264,000.00	1.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,900.00	0.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$186,500.00	1.15%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00	0.84%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$155,500.00	0.96%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,378.00	1.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$297,000.00	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,168,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQU2	360 MORTGAGE GROUP, LLC	2	\$197,750.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,558,370.00	2.44%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$107,376.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,292.09	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$101,241.61	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,341.95	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.,	1	\$104,640.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,250.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$284,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN LENDING	1	\$85,394.87	0.13%	1	\$83,427.87	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$209,694.75	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,363.92	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$512,425.00	0.8%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,250.00	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,635.00	0.75%	0	\$0.00	NA	0
	AMERIS BANK	2	\$190,310.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$260,600.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$89,600.00	0.14%	0	\$0.00	NA	0
		1	\$99,877.04	0.16%	0	\$0.00	NA	0

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

	CENTRAL TRUST BANK	1	\$90,400.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$366,910.53	0.57%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$285,250.00	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,011,867.00	1.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$291,280.86	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,025.26	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$214,900.00	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,800.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$106,200.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$304,247.33	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,300.00	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,655.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$956,200.00	1.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$204,300.00	0.32%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$93,900.00	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$186,800.00	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0
		6	\$576,880.00	0.9%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,000.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,150.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$321,375.00	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$402,449.79	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$286,319.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,181,438.14	1.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,600.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$194,051.57	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15%	0	\$0.00	NA	0
	FIDELITY	1	\$91,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$290,231.13	0.45%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$95,881.96	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$290,495.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$297,750.00	0.47%	0	\$0.00	NA	0



FIRST COMMUNITY MORTGAGE, INC.	2	\$196,000.00	0.31%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,470.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$193,883.19	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$102,375.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$512,250.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$207,069.57	0.32%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$191,000.00	0.3%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$85,050.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$87,092.78	0.14%	0	\$0.00	NA	0
FREMONT BANK	7	\$703,577.04	1.1%	0	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$206,800.00	0.32%	0	\$0.00	NA	0
GECU	1	\$96,000.00	0.15%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$103,028.90	0.16%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0

GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.15%	0	\$0.00	NA	0
GMFS LLC	4	\$377,150.00	0.59%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$108,720.00	0.17%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$85,150.17	0.13%	0	\$0.00	NA	0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$92,294.01	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$85,405.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$206,420.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$709,784.24	1.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$216,640.00	0.34%	0	\$0.00	NA	0
GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$92,112.44	0.14%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$85,398.57	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$100,274.27	0.16%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
HOME MORTGAGE BANKERS	1	\$90,000.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,221,100.00	1.91%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$455,662.00	0.71%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$93,600.00	0.15%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	4	\$392,965.42	0.62%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$297,400.00	0.47%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$107,350.00	0.17%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,600.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$99,874.18	0.16%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$107,400.00	0.17%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$90,442.00	0.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,100.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$95,379.85	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$200,600.00	0.31%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$369,724.25	0.58%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$599,000.00	0.94%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$86,077.32	0.13%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$209,575.00	0.33%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$92,650.00	0.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$182,300.00	0.29%	0	\$0.00	NA	0
MCM HOLDINGS, INC.	1	\$89,137.71	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$181,400.00	0.28%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$98,940.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$491,884.00	0.77%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE-DOTHAN	1	\$99,750.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$97,375.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$103,900.00	0.16%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MORTGAGE AMERICA, INC.	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$105,300.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$785,575.00	1.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$202,800.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$183,500.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$185,396.68	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$205,195.24	0.32%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$98,010.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$386,805.00	0.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,300.00	0.14%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$203,700.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$94,590.00	0.15%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$98,378.89	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$103,900.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$89,200.00	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$104,867.90	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$92,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$401,349.00	0.63%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	3	\$305,250.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,290,677.90	2.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$704,100.00	1.1%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$103,369.79	0.16%	1	\$101,346.35	NA	1
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$216,825.00	0.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$98,700.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,300.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$108,600.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,250.00	0.31%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$214,750.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$99,375.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$177,960.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$387,857.33	0.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,115.26	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,920.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	6	\$622,768.35	0.98%	0	\$0.00	NA	0
	RESMAC, INC	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$102,476.72	0.16%	0	\$0.00	NA	0
	RIVER BANK - LACROSSE	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	RMS-ASSOCIATES	1	\$103,378.49	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT	1	\$96,900.00	0.15%	0	\$0.00	NA	0

	UNION							
	ROSS MORTGAGE CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,561.48	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,800.00	0.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$85,492.30	0.13%	0	\$0.00	NA	0
	RUSHMORE	1	\$97,200.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$85,100.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$572,650.00	0.9%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,500.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$207,900.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$746,025.00	1.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	SKA CHARTERED BANK (CFL#21-0404160)	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$107,873.20	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,000.00	0.32%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,625.00	0.15%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,255.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$201,200.00	0.32%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$193,739.34	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$105,600.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$2,164,325.00	3.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,550.00	0.48%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$199,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$98,276.20	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$212,700.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$475,900.00	0.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$585,340.00	0.92%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$99,677.29	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$178,500.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,900.00	0.15%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$102,200.00	0.16%	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$90,750.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$99,850.28	0.16%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$99,580.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$103,645.00	0.16%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63%	0	\$0.00	NA	0
		1	\$94,954.90	0.15%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNIONBANK,N.A.	2	\$180,428.17	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,999.93	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,867.90	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK	1	\$92,837.92	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$663,640.00	1.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$282,750.00	0.44%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$202,200.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0	\$0.00	NA	0
	WAYNE BANK	1	\$88,385.46	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$190,631.50	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$185,322.25	0.29%	0	\$0.00	NA	0



	YADKIN BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>650</b>	<b>\$63,842,644.58</b>	<b>100%</b>	<b>2</b>	<b>\$184,774.22</b>		<b>1</b>
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0	\$0.00	NA	0
	360 MORTGAGE	1	\$118,600.00	0.2%	0	\$0.00	NA	0
	3RD FED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,157,145.00	1.98%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$119,711.02	0.2%	0	\$0.00	NA	0
	ALARION BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,310.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,850.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,998.00	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$121,750.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	2	\$235,105.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA	0
		1	\$115,000.00	0.2%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC							
	AXIA FINANCIAL, LLC	2	\$223,750.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$573,676.00	0.98%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	2	\$236,800.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$225,900.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,800.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$114,400.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$119,850.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$229,320.00	0.39%	0	\$0.00	NA	0
	CASHCALL INC	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$119,375.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$352,800.00	0.6%	0	\$0.00	NA	0

CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$120,000.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$337,600.00	0.58%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$353,735.00	0.61%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$124,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19%	0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,650.00	0.4%	0	\$0.00	NA	0
DOLLAR BANK	1	\$111,095.11	0.19%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60	0.21%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$110,675.00	0.19%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$113,500.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$582,850.00	1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,300.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$247,500.00	0.42%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$242,175.00	0.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,640.00	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$122,075.00	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$238,300.00	0.41%	1	\$121,060.97	NA	1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,800.00	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$110,250.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$231,750.57	0.4%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,400.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$469,600.00	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$358,350.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,250.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$112,410.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21%	0	\$0.00	NA	0
		1	\$114,400.00	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CROSSETT							
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$951,175.00	1.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,800.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$123,124.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,865.53	0.21%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	3	\$372,700.00	0.64%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$234,325.00	0.4%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$223,940.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$358,150.00	0.61%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$110,530.00	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	GMFS LLC	4	\$484,875.00	0.83%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$234,601.00	0.4%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,575.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$118,600.59	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$235,300.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$228,525.00	0.39%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$123,195.68	0.21%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$120,000.00	0.21%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$823,460.00	1.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,750.00	0.41%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$233,100.00	0.4%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$116,910.00	0.2%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$119,033.80	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$236,260.14	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,575.00	0.19%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$119,000.00	0.2%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$114,750.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$240,000.00	0.41%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$122,400.00	0.21%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$121,250.00	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$354,805.62	0.61%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$115,800.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$487,200.00	0.83%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$113,235.00	0.19%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,091.74	0.2%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$124,900.00	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.21%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$121,403.95	0.21%	0	\$0.00	NA	0

	MAGNA BANK	4	\$475,367.68	0.81%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$237,655.00	0.41%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$235,900.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,100.00	0.2%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$117,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$358,955.00	0.61%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$119,920.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$464,943.30	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$450,025.85	0.77%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,100.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$365,400.00	0.62%	0	\$0.00	NA	0
	NCB, FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,065.43	0.4%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$118,853.68	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$124,642.98	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$110,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGE LLC							
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$351,875.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$240,700.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,750.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,910.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,465.65	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,976.44	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$236,710.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,644,875.00	2.81%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$111,625.00	0.19%	0	\$0.00	NA	0
	PLAPZA HOME MORTGAGE, INC	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$238,400.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$487,750.00	0.83%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$117,300.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,250.00	0.21%	0	\$0.00	NA	0
	PROFIICO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$113,500.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$239,711.56	0.41%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$115,860.62	0.2%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$124,560.00	0.21%	0	\$0.00	NA	0



	RANLIFE, INC.	1	\$118,800.00	0.2%	0	\$0.00	NA	0
	RCB BANK	2	\$230,525.00	0.39%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$116,550.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$112,458.34	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,495.12	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,123.00	0.4%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$119,600.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,206.27	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,610.31	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$118,275.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$346,525.00	0.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$239,763.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,168,647.26	2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,500.00	0.6%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$121,125.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,778,162.00	3.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$346,180.00	0.59%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$234,050.00	0.4%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$120,500.00	0.21%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$121,400.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$233,150.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$119,008.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$360,825.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$240,075.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$121,980.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,400.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.19%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,500.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$120,745.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$451,404.00	0.77%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$116,850.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,130.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$119,960.42	0.21%	1	\$117,242.93	NA	1
	TRUWEST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$348,000.00	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$456,900.00	0.78%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$122,220.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$704,481.99	1.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,400.00	0.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$940,150.00	1.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,240.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$236,550.00	0.4%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA	0
		1	\$122,000.00	0.21%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$600,269.56	1.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,160.00	0.21%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,499.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,250.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,750.00	0.2%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$466,501.95	0.8%	0	\$0.00	NA	0
	Unavailable	2	\$240,600.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$58,467,068.71</b>	<b>100%</b>	<b>2</b>	<b>\$238,303.90</b>		<b>2</b>
3138WBQW8	360 MORTGAGE GROUP, LLC	3	\$410,700.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,585,047.00	3.5%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$281,119.00	0.38%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$144,600.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$272,034.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,843.26	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGGE, LTD.	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,657.11	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,728.50	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$422,900.00	0.57%	0	\$0.00	NA	0
		1	\$124,846.30	0.17%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,148.28	0.19%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$402,020.00	0.54%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,164.00	0.92%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$137,600.00	0.19%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$276,600.00	0.37%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,400.00	0.54%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,400.00	0.38%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$144,721.84	0.2%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$270,400.00	0.37%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$408,225.00	0.55%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,410.00	0.2%	0	\$0.00	NA 0
	BANK OF SAN ANGELO	1	\$130,938.80	0.18%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$702,650.00	0.95%	0	\$0.00	NA 0
	BAY EQUITY LLC.	1	\$143,000.00	0.19%	0	\$0.00	NA 0
	BAYLANDS FEDERAL CREDIT UNION	1	\$144,697.72	0.2%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA 0
	BONDUEL STATE BANK - BONDUEL	1	\$129,000.00	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,200.00	0.34%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.19%	0	\$0.00	NA 0
		1	\$139,650.00	0.19%	0	\$0.00	NA 0

	C.U. MORTGAGE SERVICES, INC.							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$400,150.00	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$144,378.04	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$274,150.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$935,450.00	1.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$136,124.12	0.18%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,345.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,600.00	0.74%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$701,315.00	0.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$1,361,194.40	1.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,478.29	0.19%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$138,535.48	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,830.94	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,150.00	0.2%	0	\$0.00	NA	0

	CUSTOMERS BANK, A CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$125,150.00	0.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$556,940.00	0.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$136,157.42	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,100.00	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$145,500.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,455.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$410,495.00	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,391.78	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$276,250.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$429,550.00	0.58%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$137,292.87	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,356,550.00	1.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,625.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$970,970.00	1.31%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$131,833.93	0.18%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$128,400.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$551,032.00	0.75%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$141,550.00	0.19%	0	\$0.00	NA	0

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,205.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,831.54	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,650.00	1.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$408,246.00	0.55%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$257,600.00	0.35%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$134,100.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,000.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$264,550.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$145,329.18	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,362.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$129,225.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$147,787.04	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$129,200.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$265,050.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0
FIRST TRHUST & SAVINGS BANK	1	\$132,836.46	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$820,950.00	1.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,850.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$421,835.00	0.57%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$149,565.87	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$134,725.00	0.18%	0	\$0.00	NA	0

	GATEWAY HOME LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.18%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	GMFS LLC	2	\$270,420.00	0.37%	0	\$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	\$124,942.61	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$149,266.24	0.2%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$400,750.00	0.54%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,840.15	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$278,500.00	0.38%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$137,975.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,250.00	0.2%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$143,719.07	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,240,950.00	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$697,000.00	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$256,189.61	0.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION., A	1	\$143,178.73	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$128,095.91	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$282,150.00	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$418,458.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$125,450.00	0.17%	0	\$0.00	NA	0



	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,088.65	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$420,398.00	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$132,300.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$554,300.00	0.75%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$130,724.00	0.18%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$143,697.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$128,345.60	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$264,750.00	0.36%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$143,822.94	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$135,703.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$135,400.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$398,778.99	0.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$128,270.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$137,168.89	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$265,850.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,108.00	0.72%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,100.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$138,583.28	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$385,930.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$406,600.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$421,303.00	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$143,920.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	2	\$271,664.09	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$144,898.51	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,750.00	0.17%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	3	\$389,800.00	0.53%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$273,000.00	0.37%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$146,475.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$127,192.96	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$541,700.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$263,000.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$145,820.49	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,022,034.49	2.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	3	\$413,663.42	0.56%	0	\$0.00	NA	0

	CORPORATION							
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$401,503.28	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$694,900.00	0.94%	0	\$0.00	NA	0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$128,210.92	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,469.37	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,463.17	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,759.84	0.18%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$261,190.85	0.35%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$143,925.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,064.73	0.2%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	ROUNDBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,250.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$284,900.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00	NA	0
	RUSHMORE	1	\$146,078.30	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$545,175.16	0.74%	0	\$0.00	NA	0
	SAGE BANK	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0

	SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,886.10	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$518,125.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,682.31	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$133,967.00	0.18%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$137,088.86	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,538,735.34	2.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,812.54	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$130,400.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$3,404,751.60	4.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$798,988.96	1.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,447.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$125,242.23	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$268,950.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$146,191.84	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$553,433.00	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$139,749.03	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$286,670.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$127,677.28	0.17%	0	\$0.00	NA	0

	THE LENDING COMPANY INC	1	\$131,345.61	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,120.00	0.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,221.68	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$125,285.16	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$274,400.00	0.37%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$411,000.00	0.56%	1	\$130,143.30	NA	0
	UNCLE CREDIT UNION	1	\$142,724.29	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,000.00	0.75%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$128,076.26	0.17%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$135,404.43	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$547,040.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,114,333.00	1.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$267,750.00	0.36%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$144,177.11	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,300.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$259,000.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$705,020.00	0.95%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$139,797.94	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$288,080.58	0.39%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$139,816.84	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$127,500.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$73,868,150.41</b>	<b>100%</b>	<b>1</b>	<b>\$130,143.30</b>		<b>0</b>
3138WBQX6	4TRUST MORTGAGE, INC.	1	\$159,600.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$169,790.98	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$3,597,100.00	6.09%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$154,409.71	0.26%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$166,250.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,786.81	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$332,775.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$502,500.00	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$161,405.00	0.27%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$153,511.97	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$324,400.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,888.39	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	0.26%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	1	\$167,250.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$640,000.00	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,075.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$167,517.62	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$338,410.00	0.57%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$155,200.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$326,603.00	0.55%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$783,625.00	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,590.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$332,400.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL INC	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$791,513.88	1.34%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$154,700.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$330,437.00	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$152,460.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$481,700.00	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,114.00	1.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,842.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$496,805.00	0.84%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$171,783.60	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$323,000.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$174,449.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$169,550.00	0.29%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,325.00	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,159.57	1.06%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,905.69	0.55%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$173,850.00	0.29%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$160,700.00	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$155,564.18	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,000.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,500.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$303,750.00	0.51%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$155,250.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,138,070.00	1.93%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,200.00	0.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$790,088.00	1.34%	0	\$0.00	NA	0
FIDELITY BANK	2	\$331,550.00	0.56%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.57%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$322,050.00	0.54%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.28%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,237.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	0.29%	0	\$0.00	NA	0
	1	\$170,000.00	0.29%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$165,296.50	0.28%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$161,250.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$325,860.00	0.55%	0	\$0.00	NA	0
	FREMONT BANK	3	\$494,650.00	0.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,150.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$151,953.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$648,745.00	1.1%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$152,950.00	0.26%	0	\$0.00	NA	0
	GMFS LLC	4	\$634,400.00	1.07%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$165,092.03	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$150,115.19	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,149.48	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,150.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$485,700.00	0.82%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$154,280.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$631,500.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,709.35	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$153,924.51	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$173,400.00	0.29%	0	\$0.00	NA	0

	HOMEWISE, INC.	1	\$169,600.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.26%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,815.57	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$174,800.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,700.00	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$156,100.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,700.00	0.29%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$157,120.73	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$496,443.00	0.84%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$164,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$165,600.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,655.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,700.00	0.26%	0	\$0.00	NA	0
		1	\$159,807.76	0.27%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC, A LIM						
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,618.00	0.28%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.28%	0	\$0.00	NA 0
	NCB, FSB	3	\$480,300.00	0.81%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,255.00	0.28%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$150,000.00	0.25%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.28%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	2	\$321,520.00	0.54%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$168,750.00	0.29%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$151,008.00	0.26%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,200.00	0.29%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$151,000.00	0.26%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$159,000.00	0.27%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$172,500.00	0.29%	1	\$168,774.73	NA 0
	PENTAGON FEDERAL C. U.	1	\$134,037.61	0.23%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$153,900.00	0.26%	0	\$0.00	NA 0
	PFL INC., DBA MARQUEE MORTGAGE	1	\$174,563.00	0.3%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,583,910.00	2.68%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$502,977.71	0.85%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$330,000.00	0.56%	0	\$0.00	NA 0
	PREMIERBANK	1	\$162,000.00	0.27%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$163,305.00	0.28%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$154,509.46	0.26%	0	\$0.00	NA 0
		1	\$170,300.00	0.29%	0	\$0.00	NA 0

	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION							
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,987.12	0.29%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$165,671.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,550.00	0.27%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$157,072.00	0.27%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.3%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$159,505.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$335,200.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$170,400.00	0.29%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$161,000.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,350.00	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$155,120.00	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,532.92	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$320,550.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.07	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,131,698.00	1.92%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,070.00	0.54%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$166,045.58	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$164,700.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$341,580.00	0.58%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$163,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,962,208.60	3.32%	0	\$0.00	NA	0
		4	\$634,458.17	1.07%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCKMAN BANK OF MONTANA	1	\$169,653.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$169,829.06	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$163,400.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$163,798.35	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$308,311.00	0.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA	1	\$171,838.45	0.29%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,145,732.00	1.94%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$172,297.48	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$152,800.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,525.00	0.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,500.00	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,811.28	0.25%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$161,741.25	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$652,105.00	1.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,200.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,494.00	1.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	2	\$324,205.00	0.55%	0	\$0.00	NA	0

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$321,715.00	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,000.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.53%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$152,065.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$475,920.00	0.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,524.40	0.27%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$170,588.22	0.29%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$131,042.94	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,374.74	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$341,210.00	0.58%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$173,250.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$171,555.00	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$152,800.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$59,095,466.12</b>	<b>100%</b>	<b>1</b>	<b>\$168,774.73</b>		<b>0</b>
3138WBQY4	BOEING EMPLOYEES' CREDIT UNION	1	\$268,898.38	7.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,500.00	6.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$208,109.10	6.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$206,000.00	6.1%	0	\$0.00	NA	0
		1	\$388,000.00	11.49%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,700.00	7.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$310,447.63	9.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$231,100.00	6.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$445,000.00	13.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,000.00	5.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$265,000.00	7.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$391,000.00	11.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,377,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBQZ1	1ST FARM CREDIT SERVICES, FLCA	1	\$63,675.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$211,110.12	0.26%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$125,600.00	0.15%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$1,445,705.00	1.76%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$196,880.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$52,560.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$134,815.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$98,304.41	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$136,600.00	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$174,967.31	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$89,425.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$79,899.35	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,140,380.00	1.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$469,635.00	0.57%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,853.51	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$290,318.90	0.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$148,559.99	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	24	\$1,532,074.00	1.87%	0	\$0.00	NA	0
	AMERIS BANK	4	\$251,300.00	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$76,800.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$144,810.00	0.18%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$134,680.34	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$108,500.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,800.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,100.00	0.06%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	5	\$296,600.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,021.39	0.97%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$42,750.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$84,900.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$142,400.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	BADGER BANK	1	\$84,600.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$399,981.12	0.49%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$75,000.00	0.09%	0	\$0.00	NA	0



	BANCORPSOUTH BANK	5	\$307,100.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$104,600.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$181,525.99	0.22%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,900.00	0.09%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$58,750.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,297.03	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$67,009.00	0.08%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$64,918.22	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$79,500.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$150,000.00	0.18%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$72,750.00	0.09%	0	\$0.00	NA	0
	BNA BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	BONDUEL STATE BANK - BONDUEL	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$197,600.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$541,105.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,005.00	0.09%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$59,900.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$127,300.00	0.16%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	3	\$185,350.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL INC	3	\$227,109.37	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$502,335.00	0.61%	1	\$70,046.65	NA	1
	CENTENNIAL BANK, A CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$128,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$94,875.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$525,500.00	0.64%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$34,955.96	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$297,200.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$286,250.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$71,968.06	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$168,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$583,255.00	0.71%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$90,454.21	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$540,720.00	0.66%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$237,082.14	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	6	\$405,470.17	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$79,896.30	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$83,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	2	\$98,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$175,583.00	0.21%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	2	\$157,125.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$113,176.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$120,230.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$64,480.00	0.08%	0	\$0.00	NA	0
		1	\$82,555.00	0.1%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$44,563.86	0.05%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$47,240.49	0.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$244,000.00	0.3%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$51,125.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$246,142.85	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$223,395.00	0.27%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$74,900.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$253,482.55	0.31%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$498,900.00	0.61%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$83,145.26	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$74,925.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$79,500.00	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$37,920.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,180,143.13	1.44%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$58,710.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,800.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$28,125.00	0.03%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$59,042.88	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$81,225.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$45,000.00	0.05%	0	\$0.00	NA	0
		7	\$476,785.00	0.58%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$212,583.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$95,975.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$353,935.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$193,450.00	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	EVERITT FINANCIAL	1	\$71,200.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$219,521.20	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$216,050.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$919,845.00	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$73,511.57	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,710.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$330,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY	1	\$61,600.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$269,875.00	0.33%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$137,650.00	0.17%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$56,525.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$38,500.00	0.05%	0	\$0.00	NA	0

FIRST BANK PUERTO RICO	4	\$264,386.72	0.32%	0	\$0.00	NA	0
FIRST BANK TEXAS S.S.B.	1	\$80,902.67	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$396,280.00	0.48%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$84,600.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$295,700.00	0.36%	0	\$0.00	NA	0
FIRST CLASS AMERICAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	4	\$262,810.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$147,161.93	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	8	\$546,900.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,750.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$141,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$287,409.33	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,875.00	0.19%	0	\$0.00	NA	0
FIRST FEDERALS OF CENTRAL IL	1	\$57,000.00	0.07%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A C	1	\$67,319.01	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$372,798.00	0.45%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK	1	\$82,650.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$282,350.00	0.34%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$19,922.87	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,300.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$430,719.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$331,750.00	0.4%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$204,500.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$67,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,465.91	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$383,920.42	0.47%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$52,250.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$42,295.54	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$78,375.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$84,698.11	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$63,500.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	12	\$843,055.00	1.03%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$503,765.00	0.61%	0	\$0.00	NA	0
FLORIDA COMMUNITY BANK N.A.	1	\$30,000.00	0.04%	0	\$0.00	NA	0
FNBC BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$63,924.86	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$49,938.53	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$220,750.00	0.27%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$60,200.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$409,980.00	0.5%	0	\$0.00	NA	0
GECU	2	\$128,418.84	0.16%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$43,604.63	0.05%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$75,409.28	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$46,665.00	0.06%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$81,900.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	2	\$148,105.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$75,100.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$112,900.00	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	6	\$389,487.45	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$98,800.00	0.12%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$33,600.00	0.04%	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$119,855.82	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.22%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$129,771.98	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$60,675.31	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$153,250.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$214,707.47	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$65,399.89	0.08%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$110,375.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$341,500.00	0.42%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$219,285.75	0.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,200.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$65,050.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$153,600.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$195,268.99	0.24%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$135,900.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$971,197.00	1.18%	0	\$0.00	NA	0
		6	\$382,305.00	0.47%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTAR FINANCIAL COR., A CORPORAT	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$158,848.17	0.19%	1	\$82,959.88	NA	1
	HORIZON BANK, N.A.	7	\$399,570.00	0.49%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$69,443.67	0.08%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$67,653.46	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$413,916.50	0.5%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$74,600.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$190,237.21	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,700.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$68,900.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$300,800.00	0.37%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	INTERBANK	2	\$160,750.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$187,350.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$71,750.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$154,800.00	0.19%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$76,853.18	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$70,800.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$480,651.46	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$63,100.00	0.08%	0	\$0.00	NA	0
		8	\$593,637.00	0.72%	0	\$0.00	NA	0



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$157,050.00	0.19%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$31,210.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$76,800.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$189,300.00	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$82,425.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$146,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	3	\$187,800.00	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$84,150.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$37,500.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$67,416.39	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$140,000.00	0.17%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$114,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$135,107.54	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$249,300.00	0.3%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,650.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$231,350.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$91,500.00	0.11%	0	\$0.00	NA	0
		1	\$81,500.00	0.1%	0	\$0.00	NA	0

	MISSOURI BANK TRUST COMPANY OF KANSAS CITY							
	MISSOURI CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$48,177.37	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$383,711.00	0.47%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$78,303.60	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,466.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$193,500.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$79,100.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$126,037.52	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	13	\$708,668.00	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$532,198.00	0.65%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$71,100.00	0.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$107,300.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$47,743.33	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$236,536.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$340,035.00	0.41%	0	\$0.00	NA	0
	NCB, FSB	4	\$289,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,200.00	0.1%	0	\$0.00	NA	0
		1	\$80,000.00	0.1%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK FUNDING, L.P.	1	\$49,937.10	0.06%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$67,417.00	0.08%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$133,240.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC.	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$141,905.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$88,800.00	0.11%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$58,400.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$136,000.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$79,901.63	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$138,400.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$145,653.73	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$350,825.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$91,923.76	0.11%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$81,898.00	0.1%	0	\$0.00	NA	0
	PANORA STATE BANK	1	\$47,920.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$221,050.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$154,294.20	0.19%	1	\$43,191.05	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$65,250.00	0.08%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.	1	\$70,250.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,312.57	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,800.00	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$39,690.00	0.05%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	0
	PFL INC.,DBA MARQUEE MORTGAGE	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$55,125.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$2,167,863.13	2.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$48,750.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,700.65	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$233,140.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$72,400.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$84,800.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$91,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$80,400.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$53,625.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$55,600.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$110,717.87	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$121,200.00	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,825.00	0.07%	0	\$0.00	NA	0
		1	\$45,020.82	0.05%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	PUBLIC SERVICE CREDIT UNION	1	\$72,250.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	8	\$581,595.00	0.71%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$139,375.00	0.17%	0	\$0.00	NA	0
	RCB BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$307,740.90	0.37%	1	\$60,422.64	NA	0
	REDWOOD CAPITAL BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	4	\$231,000.00	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$74,900.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORP	1	\$76,855.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	6	\$352,474.60	0.43%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$73,280.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$63,022.41	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$58,008.59	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$41,149.35	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$61,140.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$347,690.44	0.42%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$122,100.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF	1	\$70,000.00	0.09%	0	\$0.00	NA	0

	DANBURY, MUTUAL SAVINGS						
	SCOTIABANK OF PUERTO RICO	5	\$401,107.00	0.49%	0	\$0.00	NA 0
	SECURITY BANK	1	\$64,600.00	0.08%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$79,000.00	0.1%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	15	\$928,414.00	1.13%	1	\$79,224.75	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$72,800.00	0.09%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,239,463.93	1.51%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$129,000.00	0.16%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$165,900.00	0.2%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	3	\$221,262.42	0.27%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$84,900.00	0.1%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA 0
	STATE BANK OF NEWBURG - NEWBURG	1	\$54,000.00	0.07%	0	\$0.00	NA 0
	STATE STREET BANK	2	\$131,250.00	0.16%	0	\$0.00	NA 0
	STEARNS LENDING INC.	33	\$2,367,029.57	2.88%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$226,231.02	0.28%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	3	\$166,300.00	0.2%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,000.00	0.07%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$51,750.00	0.06%	0	\$0.00	NA 0
	SUMMIT FUNDING	1	\$64,500.00	0.08%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$76,000.00	0.09%	0	\$0.00	NA 0
	SUMNER BANK AND TRUST	1	\$83,359.61	0.1%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,917.09	0.08%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	8	\$535,327.64	0.65%	0	\$0.00	NA 0
	SUNMARK COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT	1	\$52,800.00	0.06%	0	\$0.00	NA 0

	UNION							
	SWBC MORTGAGE CORPORATION	9	\$579,620.00	0.71%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$75,920.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$170,294.52	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$52,439.78	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$83,294.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$330,960.00	0.4%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,983.25	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$79,875.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$139,250.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$135,500.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	8	\$464,358.00	0.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,022.00	0.17%	1	\$58,788.18	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$138,500.00	0.17%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$183,600.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$105,400.00	0.13%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$51,375.00	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$61,672.22	0.08%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	2	\$151,250.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$68,700.00	0.08%	1	\$67,194.31	NA	0
	UMB BANK, N.A.	2	\$143,500.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$435,051.45	0.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$649,697.00	0.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,595.57	0.15%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$69,827.51	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$28,400.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,375.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$36,750.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$293,294.00	0.36%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,491.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$220,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$519,255.00	0.63%	1	\$48,873.80	NA	1
	UNIVERSAL LENDING CORPORATION	3	\$207,300.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$75,075.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,648.41	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$51,500.00	0.06%	1	\$50,275.81	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.1%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$39,760.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	2	\$93,700.00	0.11%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$667,277.00	0.81%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$81,896.83	0.1%	0	\$0.00	NA	0



	VINSON MORTGAGE SERVICES, INC	2	\$132,500.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$144,800.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,909.41	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	13	\$794,721.68	0.97%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$144,850.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$72,750.00	0.09%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$79,910.35	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$832,281.11	1.01%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$72,750.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$294,841.44	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,712.84	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$79,800.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,258</b>	<b>\$82,094,876.73</b>	<b>100%</b>	<b>9</b>	<b>\$560,977.07</b>		<b>3 \$2</b>
3138WBRA5	1ST MARINER BANK	1	\$383,400.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,936,201.00	3.88%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$236,914.76	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$277,000.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$246,905.00	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$640,400.00	0.85%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,900.00	0.5%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$365,750.00	0.48%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.43%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$393,016.16	0.52%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$285,000.00	0.38%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$295,000.00	0.39%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
BMS CORP	1	\$250,191.99	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,103,900.00	2.78%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,500.00	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,800.00	0.65%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$666,450.00	0.88%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$549,750.00	0.73%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$415,948.63	0.55%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,165.00	1.02%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$916,900.00	1.21%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,700.00	0.87%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.3%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,307,627.00	1.73%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,350.00	0.44%	0	\$0.00	NA	0
EECU	1	\$332,500.00	0.44%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$338,000.00	0.45%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$360,850.00	0.48%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$299,000.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$472,400.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,656,825.00	2.19%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.49%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$520,550.00	0.69%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
FIDELITY BANK	1	\$399,920.00	0.53%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,800.00	0.53%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$237,214.63	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,417.00	1.65%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,118.00	1.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$311,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$411,825.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,832.00	1.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,875.00	0.49%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$340,850.00	0.45%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$253,400.00	0.33%	0	\$0.00	NA	0
GMFS LLC	2	\$676,000.00	0.89%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2	\$570,000.00	0.75%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$263,300.00	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,149,200.00	1.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$175,750.00	0.23%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$258,152.80	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,288,950.00	1.7%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,800.00	0.37%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0
ILLINI BANK	1	\$215,492.99	0.28%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,599.88	0.44%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.41%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$574,050.00	0.76%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.53%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$234,555.00	0.31%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$415,000.00	0.55%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE GROUP, INC.	1	\$192,500.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$273,600.00	0.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,875.00	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,900.00	0.78%	1	\$371,625.29	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$668,825.00	0.88%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$769,477.00	1.02%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$201,600.00	0.27%	0	\$0.00	NA	0
NEW AMERICAN FUNDING	1	\$265,500.00	0.35%	0	\$0.00	NA	0
NEXBANK SSB	1	\$276,000.00	0.36%	0	\$0.00	NA	0
NUVISION FCU	1	\$360,000.00	0.48%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	1	\$469,600.00	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$189,253.63	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.79%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$203,500.00	0.27%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,562.32	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,764,436.27	4.97%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$223,730.85	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$580,000.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$357,986.00	0.47%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$211,500.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,348,800.00	1.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,204.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$291,779.24	0.39%	0	\$0.00	NA	0
	PRIME MERIDIAN	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$289,750.00	0.38%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$206,400.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,759.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,255.19	0.78%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$491,327.71	0.65%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$896,000.00	1.18%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,000.00	0.46%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,854.27	0.38%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$233,000.00	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,658,396.88	2.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$5,999,525.38	7.93%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,113,750.00	1.47%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$384,750.00	0.51%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$226,500.00	0.3%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$506,300.00	0.67%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$318,046.00	0.42%	0	\$0.00	NA	0
SUPREME LENDING	1	\$180,000.00	0.24%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$785,100.00	1.04%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$363,850.00	0.48%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$847,250.00	1.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,827,500.00	2.41%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$399,200.00	0.53%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$255,920.00	0.34%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,300.00	0.33%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,700.00	1.67%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,800.00	0.72%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$315,900.00	0.42%	0	\$0.00	NA	0
	1	\$197,600.00	0.26%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$304,624.97	0.4%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	\$233,405.97	0.31%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$75,701,491.52</b>	<b>100%</b>	<b>1</b>	<b>\$371,625.29</b>		<b>0</b>
3138WBRB3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.28%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	\$1,820,300.00	2.3%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$521,084.86	0.66%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.35%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	\$1,208,250.00	1.53%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$183,840.00	0.23%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$405,600.00	0.51%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$252,000.00	0.32%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$357,600.00	0.45%	0	\$0.00	NA	0
		AUBURNBANK	1	\$260,000.00	0.33%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$325,639.00	0.41%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$199,200.00	0.25%	0	\$0.00	NA	0
		BANNER BANK	1	\$348,288.00	0.44%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$395,600.00	0.5%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	1	\$201,346.36	0.25%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,000.00	0.62%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.43%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$182,300.00	0.23%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,798.00	0.36%	0	\$0.00	NA	0

	CAPITOL BANK	1	\$299,200.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$795,400.00	1.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$291,300.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,960.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,910.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,569,219.00	1.98%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$610,192.29	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$235,200.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$327,750.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$483,000.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,250.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$641,325.00	0.81%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,100.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,600.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,103,362.00	1.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$800,375.02	1.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$907,300.00	1.15%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$284,000.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$414,675.00	0.52%	0	\$0.00	NA	0



FIRST CONTINENTAL MORTGAGE, LTD.	1	\$281,000.00	0.36%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$327,750.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$596,234.41	0.75%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$186,120.00	0.24%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$299,000.00	0.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,338,872.00	1.69%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$248,900.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$417,000.00	0.53%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$304,000.00	0.38%	0	\$0.00	NA	0
GMFS LLC	1	\$297,400.00	0.38%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$280,000.00	0.35%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$213,600.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$628,850.00	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,026,450.00	1.3%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,898,500.00	4.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$347,950.00	0.44%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$301,625.00	0.38%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$369,550.00	0.47%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$368,800.00	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$186,213.00	0.24%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$376,000.00	0.48%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$325,959.94	0.41%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$407,520.99	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT	2	\$493,300.00	0.62%	0	\$0.00	NA	0

	UNION							
	LAKE MORTGAGE COMPANY, INC.	1	\$337,600.00	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$285,726.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$208,050.00	0.26%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$318,915.00	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$391,528.98	0.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$288,000.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$659,200.00	0.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$187,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$321,195.38	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$315,400.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$729,875.00	0.92%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$906,534.00	1.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$641,500.00	0.81%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$726,000.00	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$739,905.00	0.94%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$628,300.00	0.79%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$206,000.00	0.26%	0	\$0.00	NA	0
	NFM, INC.	1	\$248,500.00	0.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$304,950.00	0.39%	0	\$0.00	NA	0
	NUVISION FCU	1	\$306,600.00	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$341,347.01	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$274,177.72	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$206,080.00	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$510,500.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$308,500.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$647,941.44	0.82%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$222,000.00	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$304,500.00	0.39%	0	\$0.00	NA	0
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$243,100.00	0.31%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$401,000.00	0.51%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,047,708.00	2.59%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,400.00	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$548,350.00	0.69%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$283,300.00	0.36%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,392,300.00	1.76%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.24%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$398,400.00	0.5%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$360,952.00	0.46%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$299,250.00	0.38%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$458,699.00	0.58%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$488,181.33	0.62%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$759,313.66	0.96%	0	\$0.00	NA	0
RENASANT BANK	1	\$206,500.00	0.26%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.37%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$676,078.00	0.86%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$758,050.00	0.96%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,900.00	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL	1	\$288,750.00	0.37%	0	\$0.00	NA	0

	SAVINGS						
	SHEA MORTGAGE INC.	1	\$411,656.00	0.52%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$346,000.00	0.44%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,523,226.86	3.19%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,500.00	0.31%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$340,000.00	0.43%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$596,000.00	0.75%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.23%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$688,851.54	0.87%	0	\$0.00	NA 0
	STEARNS LENDING INC.	13	\$4,674,905.00	5.91%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$536,750.00	0.68%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$243,500.00	0.31%	0	\$0.00	NA 0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$263,994.00	0.33%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$209,700.00	0.27%	0	\$0.00	NA 0
	SUPREME LENDING	1	\$301,000.00	0.38%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$301,900.00	0.38%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$514,920.00	0.65%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$407,550.00	0.52%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$356,250.00	0.45%	0	\$0.00	NA 0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$256,500.00	0.32%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$175,488.88	0.22%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$408,000.00	0.52%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,000.00	0.38%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,701.83	0.3%	0	\$0.00	NA 0
		1	\$270,750.00	0.34%	0	\$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED WHOLESALE MORTGAGE	3	\$900,000.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$818,798.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$320,490.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$738,200.00	0.93%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$875,870.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.35%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$209,950.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,100.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$199,500.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$277,261.10	0.35%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$302,400.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$79,062,330.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRC1	ALLIED MORTGAGE GROUP	1	\$149,815.57	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$988,150.00	1.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$314,223.78	0.59%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,164,627.23	2.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,133,000.00	2.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$479,408.00	0.9%	0	\$0.00	NA	0
		15	\$4,904,348.13	9.23%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,406.93	0.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$391,710.77	0.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$999,250.00	1.88%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	1.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$780,000.00	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,500.00	0.64%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	2	\$808,200.00	1.52%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$487,500.00	0.92%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,620,940.00	4.93%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$180,910.00	0.34%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	8	\$3,030,400.00	5.7%	0	\$0.00	NA	0
	GREATER HUDSON BANK	1	\$181,023.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,830,300.00	12.85%	1	\$659,188.23	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	7	\$1,824,913.89	3.43%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$379,523.95	0.71%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$408,000.00	0.77%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC A CORPOARTION	1	\$278,000.00	0.52%	0	\$0.00	NA	0
		1	\$286,260.00	0.54%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	KINECTA FEDERAL CREDIT UNION	1	\$180,990.00	0.34%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$352,750.00	0.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,309,750.00	2.46%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$620,550.12	1.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,221,750.00	2.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$615,000.00	1.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$248,000.00	0.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$366,700.00	0.69%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$625,500.00	1.18%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$2,073,400.00	3.9%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$157,500.00	0.3%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$463,250.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,577,679.00	2.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$279,000.00	0.52%	0	\$0.00	NA	0
	PLAZA HOMER MORTGAGE, INC	1	\$252,000.00	0.47%	0	\$0.00	NA	0
	QUIK FUND, INC.	1	\$235,800.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,966,740.76	3.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$706,000.00	1.33%	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$392,700.00	0.74%	0	\$0.00	NA	0
	RUSHMORE	1	\$341,250.00	0.64%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,221.31	0.66%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.6%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME	4	\$1,135,150.00	2.14%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVIC							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$453,000.00	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$288,000.00	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$370,000.00	0.7%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,711,450.00	3.22%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK R	1	\$397,100.00	0.75%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$179,773.53	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,397,769.38	2.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$402,500.00	0.76%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$53,148,935.35</b>	<b>100%</b>	<b>1</b>	<b>\$659,188.23</b>		<b>0</b>
3138WBRD9	A+ FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$259,303.00	0.48%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$801,450.00	1.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$364,000.00	0.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$252,000.00	0.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$191,200.00	0.35%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$325,866.97	0.6%	1	\$314,119.03	NA	1 \$3
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.34%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$459,300.00	0.85%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$541,257.00	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$285,898.03	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$231,721.24	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$261,800.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$266,000.00	0.49%	0	\$0.00	NA	0



	CAPITAL CONCEPTS INC.	1	\$195,750.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,812.39	0.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$342,850.00	0.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,238,317.52	2.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$176,258.70	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$499,797.00	0.92%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$801,927.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,403.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,648,800.00	3.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,540,060.00	2.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$2,685,446.00	4.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$782,370.12	1.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$315,637.54	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,700.00	0.44%	0	\$0.00	NA	0
	FFSI OF NC., A CORPORATION	1	\$250,600.00	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,100.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,618,971.71	4.84%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	7	\$1,937,195.00	3.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$231,800.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,612.00	2.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,153.00	2.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$181,781.31	0.34%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$184,000.00	0.34%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$257,200.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$390,750.00	0.72%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$380,000.00	0.7%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,878.94	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,082,450.00	5.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$518,774.00	0.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,810.00	0.47%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	3	\$901,875.00	1.67%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,196,900.00	2.21%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$187,150.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$193,500.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$1,474,775.00	2.73%	0	\$0.00	NA	0
	MORTGAGE OUTFITTERS, LLC	1	\$384,300.00	0.71%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,250.00	0.76%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	2	\$560,600.00	1.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC, A LIM	1	\$342,750.00	0.63%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,041,089.30	1.93%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$218,500.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$186,400.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$175,750.00	0.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$175,458.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$482,574.24	0.89%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,084,979.00	2.01%	0	\$0.00	NA	0
	R BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$285,000.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$870,921.89	1.61%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	2	\$686,904.35	1.27%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$187,274.71	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$725,000.00	1.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,569,842.00	2.9%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$177,840.97	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,549,813.40	2.87%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$4,568,816.00	8.45%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$906,896.35	1.68%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.37%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$207,242.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$185,250.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$662,140.00	1.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,759.32	0.38%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	2	\$424,000.00	0.78%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$318,348.97	0.59%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$214,367.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$390,600.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$236,000.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$447,550.32	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$54,074,819.29</b>	<b>100%</b>	<b>1</b>	<b>\$314,119.03</b>		<b>1</b>
3138WBRE7	ACCESS NATIONAL MORTGAGE	1	\$204,250.00	2.79%	0	\$0.00	NA	0
		1	\$184,499.00	2.52%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$212,500.00	2.91%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$341,800.00	4.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$250,891.12	3.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,178,150.00	16.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,637,300.00	22.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,442,400.00	33.39%	1	\$243,940.96	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,720.00	2.53%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$270,320.53	3.7%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$208,000.00	2.84%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$200,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,314,830.65</b>	<b>100%</b>	<b>1</b>	<b>\$243,940.96</b>		<b>0</b>
3138WBRF4	1ST MARINER BANK	1	\$99,520.68	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$590,057.55	4.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,547.16	1.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,450.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,600.00	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,300.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,505.00	0.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$85,740.00	0.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$89,896.77	0.68%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$95,924.89	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$190,498.03	1.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$212,205.00	1.61%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$97,000.00	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$101,807.54	0.77%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$89,250.00	0.68%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$182,790.09	1.39%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	3	\$297,145.00	2.25%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.73%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,405.00	0.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$90,720.00	0.69%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$87,899.06	0.67%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$89,300.00	0.68%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	2	\$188,783.20	1.43%	0	\$0.00	NA	0
	CROSSLINE PORTFOLIO	1	\$104,130.42	0.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$84,902.51	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,250.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,396.57	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,800.00	0.82%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$182,450.00	1.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$209,000.00	1.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,723.00	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.82%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$103,109.23	0.78%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$97,375.00	0.74%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$91,017.89	0.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,900.00	2.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$187,800.00	1.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,400.00	0.75%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,900.21	0.66%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$109,500.00	0.83%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$86,600.00	0.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$90,000.00	0.68%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	0

	GMFS LLC	3	\$279,000.00	2.11%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$95,809.98	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,927.34	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,455.00	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$195,434.78	1.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,446.00	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$99,703.75	0.76%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$97,600.00	0.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$97,000.00	0.74%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,600.00	0.69%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$183,900.00	1.39%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$98,000.00	0.74%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$310,415.00	2.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$94,996.87	0.72%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$100,946.75	0.77%	0	\$0.00	NA	0
	MAGNA BANK	1	\$85,500.00	0.65%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$103,000.00	0.78%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$279,592.00	2.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$90,800.00	0.69%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,903.00	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$99,000.00	0.75%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$214,000.00	1.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,850.00	0.79%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,600.00	0.68%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.66%	0	\$0.00	NA	0
		1	\$88,500.00	0.67%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$189,000.00	1.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	0.65%	0	\$0.00	NA	0
	PULASKI BANK	1	\$109,600.00	0.83%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,022.38	0.66%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$305,487.13	2.32%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,776.99	0.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$106,400.00	0.81%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$105,878.41	0.8%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$187,400.00	1.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$465,600.00	3.53%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$87,400.00	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$186,960.00	1.42%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,750.00	0.8%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$89,896.77	0.68%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$92,000.00	0.7%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$99,635.59	0.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$108,625.26	0.82%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,300.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,700.00	0.81%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$98,400.00	0.75%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,250.00	1.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.81%	0	\$0.00	NA	0
		1	\$98,000.00	0.74%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$104,879.57	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,192,492.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRG2	ACADEMY MORTGAGE CORPORATION	6	\$707,250.00	8.48%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,000.00	1.44%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$111,625.00	1.34%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$124,000.00	1.49%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$117,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,500.00	1.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$115,900.00	1.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,400.00	1.48%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,750.00	1.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$113,737.91	1.36%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,183.00	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.44%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$115,457.42	1.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,425.00	1.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,750.00	1.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,100.00	1.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$118,616.93	1.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$113,250.00	1.36%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$113,120.10	1.36%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	1.49%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,000.00	1.36%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,000.00	2.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$231,200.00	2.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,484.00	1.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$117,705.00	1.41%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,000.00	1.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,542.00	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	1.49%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$112,200.00	1.35%	0	\$0.00	NA	0
	GMFS LLC	2	\$238,670.00	2.86%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,862.36	1.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$118,507.27	1.42%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$349,040.00	4.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,612.98	1.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$232,900.00	2.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$361,250.00	4.33%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$117,855.00	1.41%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,500.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$119,562.70	1.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$344,133.44	4.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$111,871.53	1.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$118,903.45	1.43%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,800.00	1.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,625.00	4.38%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$124,150.00	1.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$112,500.00	1.35%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$118,925.94	1.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	1.39%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$121,347.00	1.46%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$110,095.00	1.32%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$122,258.16	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,339,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRH0	360 MORTGAGE GROUP, LLC	5	\$267,750.00	2.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$209,625.00	1.72%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,750.00	0.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$51,020.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$165,160.00	1.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$506,320.00	4.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	AMERICASH	1	\$67,200.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$367,369.12	3.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$83,920.00	0.69%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,538.51	0.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$51,200.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$179,040.00	1.47%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$77,819.00	0.64%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$44,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,300.00	0.68%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$81,000.00	0.66%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$67,922.00	0.56%	0	\$0.00	NA	0

	CENTENNIAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$107,775.00	0.88%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$59,900.00	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$370,501.23	3.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$52,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$77,600.00	0.64%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$61,600.00	0.51%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$63,050.00	0.52%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$74,915.96	0.61%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$60,320.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$146,520.00	1.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$138,500.00	1.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$62,360.00	0.51%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$216,824.51	1.78%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY	1	\$67,922.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$47,918.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,500.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$566,390.00	4.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$73,150.00	0.6%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,550.00	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$79,935.33	0.66%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$42,400.00	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,200.00	1.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$116,002.06	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$151,200.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.64%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$24,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$72,850.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$38,800.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$82,307.66	0.68%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,775.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$58,426.23	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$35,743.00	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$104,400.00	0.86%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$37,500.00	0.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$47,145.86	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$130,775.00	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$128,621.16	1.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$62,573.56	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$65,526.49	0.54%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$35,700.00	0.29%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$52,500.00	0.43%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$51,940.35	0.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$66,353.80	0.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$145,782.59	1.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$79,800.00	0.66%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.47%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$245,313.00	2.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,100.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$26,069.57	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.55%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	2	\$116,400.00	0.96%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	2	\$153,620.00	1.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$74,800.00	0.61%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$46,400.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$144,000.00	1.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$120,400.00	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$84,704.97	0.7%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$81,656.23	0.67%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$31,920.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$84,500.00	0.69%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$51,750.00	0.42%	0	\$0.00	NA	0
	NCB, FSB	2	\$47,349.69	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$64,000.00	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$140,160.07	1.15%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$39,300.00	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$62,250.00	0.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,507.40	0.69%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$33,211.86	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$50,936.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$57,600.00	0.47%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$71,841.28	0.59%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$52,215.04	0.43%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$69,000.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$211,805.77	1.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,184.32	0.67%	0	\$0.00	NA	0
	S&T BANK	1	\$72,518.38	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,050.00	0.62%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$140,900.00	1.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$211,153.65	1.73%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$48,250.00	0.4%	0	\$0.00	NA	0
	SIouxLAND NATIONAL BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$80,250.00	0.66%	0	\$0.00	NA	0
	SPIRITBANK	1	\$71,176.31	0.58%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,355.00	0.55%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,000.00	0.62%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$198,512.43	1.63%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$264,600.00	2.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,510.00	1.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,000.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$71,250.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$59,925.00	0.49%	0	\$0.00	NA	0
	YADKIN BANK	3	\$130,351.36	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$12,181,685.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRJ6	360 MORTGAGE GROUP, LLC	1	\$164,875.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,318,579.00	5.26%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$283,500.00	0.64%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,882.25	1.53%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$254,307.96	0.58%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$317,884.95	0.72%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	0.55%	0	\$0.00	NA	0
		2	\$456,953.00	1.04%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MTG CORP	1	\$201,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,800.00	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,250.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$204,535.00	0.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,850.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$229,000.00	0.52%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$244,300.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.41%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$150,500.00	0.34%	0	\$0.00	NA	0
	CASHCALL INC	2	\$903,139.26	2.05%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$248,214.96	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,026.85	0.93%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,955.00	0.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$169,600.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.77%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.64%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,450.00	0.42%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,297.58	0.91%	0	\$0.00	NA	0
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,000.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,200.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$355,950.00	0.81%	0	\$0.00	NA	0

FARMERS SAVINGS BANK	1	\$151,223.00	0.34%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,137,739.00	2.58%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,005,450.00	2.28%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$815,400.00	1.85%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$211,250.00	0.48%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.36%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,700.00	0.44%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$366,700.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$158,218.31	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$498,447.00	1.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,600.00	0.57%	0	\$0.00	NA	0
FREMONT BANK	1	\$202,425.00	0.46%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$253,600.00	0.58%	0	\$0.00	NA	0
GMFS LLC	2	\$522,501.00	1.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$471,250.00	1.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$307,147.28	0.7%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$281,250.00	0.64%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$192,400.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$258,400.00	0.59%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$443,000.00	1%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$170,050.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$413,400.00	0.94%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$452,059.00	1.03%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.34%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$171,500.00	0.39%	0	\$0.00	NA	0



	IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$170,720.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$164,800.00	0.37%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$293,250.00	0.66%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$375,000.00	0.85%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$275,500.00	0.62%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$184,488.14	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$306,560.00	0.7%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$274,550.00	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$246,807.28	0.56%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$754,350.00	1.71%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$446,000.00	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$232,750.00	0.53%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$358,000.00	0.81%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$247,722.10	0.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$235,957.00	0.54%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.45%	1	\$195,654.46	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,428,155.00	3.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,750.00	0.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,013.77	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$705,000.00	1.6%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	\$356,155.00	0.81%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$269,100.00	0.61%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$201,875.00	0.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$250,712.08	0.57%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$251,750.00	0.57%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$487,500.00	1.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,467.77	1.05%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$247,715.53	0.56%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$416,521.69	0.94%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$287,000.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$922,813.33	2.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,000.00	0.48%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,756.00	0.48%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$164,823.61	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$265,694.89	0.6%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$402,500.00	0.91%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$295,200.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,289,393.00	2.92%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,830.00	0.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$700,203.80	1.59%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,625.92	0.68%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$194,400.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,000.00	0.65%	0	\$0.00	NA	0
		2	\$472,000.00	1.07%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,000.00	1.31%	0	\$0.00	NA	0
	TOTALBANK	1	\$372,000.00	0.84%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$155,920.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,750.00	0.63%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$192,000.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,000.00	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$316,000.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$345,582.71	0.78%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$699,810.00	1.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$247,100.00	0.56%	1	\$241,803.67	NA	1 \$2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$431,006.79	0.98%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$44,099,032.75</b>	<b>100%</b>	<b>2</b>	<b>\$437,458.13</b>		<b>1 \$2</b>
3138WBRK3	1ST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.26%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$36,210.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$306,800.00	0.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.48%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$640,809.17	1.37%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$183,580.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$74,538.86	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$936,305.00	2%	0	\$0.00	NA	0
	CASHCALL INC	1	\$295,728.63	0.63%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$211,674.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$69,700.00	0.15%	0	\$0.00	NA	0
	CENTURION FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$111,920.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
		2	\$571,600.00	1.22%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	2	\$408,750.00	0.87%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$325,812.51	0.7%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$101,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	COUNTY BANK	1	\$193,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$59,500.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$71,600.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.49%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$186,000.00	0.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,087,349.00	2.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$697,000.00	1.49%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$193,690.00	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$149,000.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$48,644.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$102,500.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$339,368.23	0.73%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$91,358.58	0.2%	0	\$0.00	NA	0

	FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.22%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$458,000.00	0.98%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$272,479.47	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$701,000.00	1.5%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$153,800.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$352,750.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,431.81	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$330,000.00	0.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$598,000.00	1.28%	0	\$0.00	NA	0
	FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	3	\$687,300.00	1.47%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$381,000.00	0.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,537.00	0.25%	0	\$0.00	NA	0
	GECU	1	\$47,496.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	3	\$665,500.00	1.42%	0	\$0.00	NA	0
	GRAND PRAIRIE CREDIT UNION	1	\$53,248.58	0.11%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$170,400.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,044,600.00	2.23%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$26,811.76	0.06%	0	\$0.00	NA	0
	HAMILTON MORTGAGE COMPANY	1	\$146,812.76	0.31%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0
		1	\$100,000.00	0.21%	0	\$0.00	NA	0

HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160)							
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$230,000.00	0.49%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$121,600.00	0.26%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$62,500.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$289,000.00	0.62%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$390,000.00	0.83%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,000.00	0.12%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.16%	0	\$0.00	NA	0
ILLINI BANK	1	\$41,352.81	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,590.00	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$246,100.00	0.53%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$95,200.00	0.2%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$327,669.02	0.7%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$299,000.00	0.64%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$635,800.00	1.36%	0	\$0.00	NA	0
MARINE BANK	2	\$141,500.00	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$101,300.00	0.22%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
MC FINANCIAL, INC.	1	\$379,000.00	0.81%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$368,000.00	0.79%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$746,750.68	1.6%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$89,250.00	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$76,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$57,600.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$718,000.00	1.54%	0	\$0.00	NA	0
	NCB, FSB	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$185,500.00	0.4%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.3%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$305,000.00	0.65%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$101,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$248,000.00	0.53%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.45%	0	\$0.00	NA	0
	OAK BANK	1	\$93,700.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$260,000.00	0.56%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$365,350.00	0.78%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$56,700.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$96,740.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$52,400.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$599,050.00	1.28%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$61,500.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
		1	\$41,720.00	0.09%	0	\$0.00	NA	0



	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$543,780.00	1.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,661.72	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.52%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$389,320.00	0.83%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$602,800.00	1.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$530,298.24	1.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$41,700.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$85,885.01	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$374,450.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF RIVERDALE	1	\$116,525.00	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$484,950.00	1.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$237,000.00	0.51%	0	\$0.00	NA	0

TALMER BANK AND TRUST	4	\$396,000.00	0.85%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$407,500.00	0.87%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,000.00	0.24%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,400.00	0.7%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$139,538.80	0.3%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$169,500.00	0.36%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,370.00	0.2%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.35%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,800.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$81,000.00	0.17%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,000.00	0.78%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$893,641.07	1.91%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$261,192.74	0.56%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$96,500.00	0.21%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$2,982,934.00	6.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,990.00	1.19%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$166,700.00	0.36%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$694,240.07	1.49%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$193,500.00	0.41%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$245,000.00	0.52%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$189,500.00	0.41%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$129,350.00	0.28%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$239,006.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$46,746,342.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRL1	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.26%	1	\$84,735.25	NA	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,099.57	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,872.35	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$213,243.06	1.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	1.68%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,350.00	1.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,100.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.61%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.51%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$248,000.00	1.56%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$147,000.00	0.93%	0	\$0.00	NA	0
	BANK OF MARQUETTE	1	\$46,440.40	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$143,500.00	0.91%	0	\$0.00	NA	0
	BANNER BANK	1	\$154,000.00	0.97%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$65,000.00	0.41%	0	\$0.00	NA	0
	CASHCALL INC	1	\$198,632.79	1.25%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$75,000.00	0.47%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$88,500.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$290,000.00	1.83%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,200.00	1.01%	0	\$0.00	NA	0

	CREDIT UNION OF DODGE CITY	1	\$52,400.00	0.33%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$48,750.00	0.31%	0	\$0.00	NA	0
	CU HAWAII FEDERAL CREDIT UNION	1	\$49,451.04	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$322,150.00	2.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$535,463.41	3.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$250,050.00	1.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$150,960.92	0.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$291,400.00	1.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,250.00	1.23%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$97,500.00	0.62%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$156,700.00	0.99%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,498.00	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$201,840.00	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$46,050.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$170,500.00	1.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,500.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	3	\$490,000.00	3.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$94,000.00	0.59%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$245,000.00	1.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$404,000.00	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$109,100.00	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$92,200.84	0.58%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$350,550.00	2.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$54,600.00	0.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$76,000.00	0.48%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$61,500.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$160,600.00	1.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	1.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.82%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$147,050.00	0.93%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST CO	1	\$33,000.00	0.21%	0	\$0.00	NA	0
	KCT CREDIT UNION	1	\$47,008.29	0.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$21,300.00	0.13%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,490.66	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$133,500.00	0.84%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$269,000.00	1.7%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$244,600.00	1.54%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,000.00	0.94%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$157,000.00	0.99%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,000.00	0.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$33,000.00	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$79,453.11	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$49,125.00	0.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$50,597.48	0.32%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$98,388.62	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,354.84	0.6%	0	\$0.00	NA	0
	RENASANT BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0
	RESMAC, INC	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$132,000.00	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,020.00	0.87%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$168,300.00	1.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$73,295.50	0.46%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	1.23%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$224,625.00	1.42%	0	\$0.00	NA	0
	SFMC, LP	1	\$87,605.00	0.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$386,450.00	2.44%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$240,000.00	1.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,000.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$239,507.56	1.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,000.00	0.78%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.74%	0	\$0.00	NA	0
	THE JONES NATIONAL BANK & TRUST CO.	1	\$40,000.00	0.25%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$174,478.10	1.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$750,680.00	4.74%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING COROPRATION	1	\$230,000.00	1.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$317,522.07	2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	1.26%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,950.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$15,852,903.61</b>	<b>100%</b>	<b>1</b>	<b>\$84,735.25</b>		<b>1</b>
3138WBRM9	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,800.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$192,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,000.00	1.52%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$213,600.00	1.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,600.00	0.74%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$230,400.00	1.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$567,574.00	3.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$93,100.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,300.00	1.33%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,608.72	1.74%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$315,998.00	1.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$263,000.00	1.48%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$245,239.40	1.38%	0	\$0.00	NA	0
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$117,004.64	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,680.00	1.69%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$822,325.57	4.62%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$408,984.80	2.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$209,500.00	1.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$105,180.00	0.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.95%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.81%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$109,360.00	0.61%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$242,000.00	1.36%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.71%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,750.00	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$387,800.00	2.18%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$250,000.00	1.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,124.65	1.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$98,700.00	0.55%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$210,700.00	1.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$140,822.61	0.79%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,200.00	1.79%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$104,300.00	0.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$285,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,029.00	0.5%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$159,003.81	0.89%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$502,450.00	2.82%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	1.53%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$271,160.00	1.52%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$163,800.00	0.92%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,575.00	0.96%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$660,700.00	3.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,500.00	1.82%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$220,679.31	1.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,300.00	1.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$286,500.00	1.61%	0	\$0.00	NA	0



	POLARIS HOME FUNDING CORP	1	\$161,391.98	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,429.87	1.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$182,100.00	1.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$94,277.31	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,254.78	1.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$121,500.00	0.68%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,739.57	1.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$142,000.00	0.8%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$117,674.83	0.66%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,900.00	0.95%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,100,073.28	6.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,000.00	1.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$479,100.00	2.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$342,000.00	1.92%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,323.35	0.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$300,103.82	1.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$249,692.60	1.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$644,000.00	3.61%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	0.63%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD	1	\$350,000.00	1.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.92%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$169,950.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$17,816,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRN7	360 MORTGAGE GROUP, LLC	1	\$266,000.00	17.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,800.00	12.82%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$282,152.65	18.29%	0	\$0.00	NA	0

	FREMONT BANK	1	\$311,875.00	20.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$237,500.00	15.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,000.00	16.02%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,542,327.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRP2	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,600.00	1.72%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,850.00	3.64%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$218,891.00	3.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,200.00	2.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$260,750.00	4.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	5.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$181,785.46	2.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$578,000.00	9.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,189,811.42	19.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$136,750.00	2.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,900.00	3.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,900.00	2.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$332,278.33	5.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$84,500.00	1.36%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$195,570.00	3.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$102,000.00	1.64%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$135,485.00	2.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$254,900.00	4.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$130,000.00	2.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,497.04	3.87%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$133,581.73	2.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$221,115.01	3.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$192,000.00	3.09%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,750.00	0.99%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,200.00	3.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,700.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,210,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRQ0	360 MORTGAGE GROUP, LLC	2	\$249,440.00	1.94%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$80,408.96	0.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$201,900.00	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$320,614.30	2.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,100.00	1.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$564,800.00	4.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,967.71	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$231,800.00	1.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	1.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	1.74%	0	\$0.00	NA	0
	CASHCALL, INC, A CALIFORNIA CORPORATION	1	\$124,506.33	0.97%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$205,009.03	1.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,399,600.00	10.88%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$293,489.00	2.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$73,000.00	0.57%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$206,756.97	1.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,808.12	4.38%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$427,497.52	3.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,838.99	1.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,000.00	1.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,950.00	0.92%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$281,850.00	2.19%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$166,608.67	1.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$525,450.00	4.08%	0	\$0.00	NA	0
HARBORONE BANK	1	\$166,500.00	1.29%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$160,900.00	1.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,500.00	1.32%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$67,188.24	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$226,500.00	1.76%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$917,748.67	7.13%	0	\$0.00	NA	0
MEMBERS CREDIT UNION	1	\$108,018.84	0.84%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.76%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$206,000.00	1.6%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$79,150.00	0.62%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,400.00	1.3%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,100.00	1.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,500.00	1.01%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,250.00	1.92%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$227,200.00	1.77%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.93%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$104,127.60	0.81%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$279,950.00	2.18%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,169.42	1.52%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$130,639.18	1.02%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$216,019.79	1.68%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$187,000.00	1.45%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$143,048.91	1.11%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$127,182.15	0.99%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,900.00	0.68%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A	1	\$219,525.00	1.71%	0	\$0.00	NA	0

	NEW YORK CR							
	UNITED WHOLESALE MORTGAGE	1	\$171,452.93	1.33%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,189.16	4.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,805.45	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,863,660.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRR8	BANCO POPULAR DE PUERTO RICO	1	\$100,800.00	1.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$193,000.00	3.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,200.00	3.59%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$113,600.00	2.01%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$348,630.15	6.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$233,185.23	4.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INCL	1	\$105,651.71	1.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	2.55%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$112,500.00	1.99%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$138,876.50	2.46%	0	\$0.00	NA	0
	GECU	2	\$277,636.00	4.91%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATAE CO.	1	\$212,000.00	3.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	3.54%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$376,500.00	6.66%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$302,000.00	5.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$142,574.91	2.52%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,250.00	3.54%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$307,175.00	5.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	3.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	1.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,500.00	1.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$622,750.00	11.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,100.00	2.62%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$140,575.40	2.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$207,000.00	3.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$165,703.83	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,656,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBR56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,120.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$127,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$121,200.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$476,200.00	0.75%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$337,800.00	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,950.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,448.72	0.57%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,230.26	0.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$565,600.00	0.89%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.31%	0	\$0.00	NA	0
BANCFIRST	1	\$237,000.00	0.37%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$99,230.89	0.16%	0	\$0.00	NA	0
BANK MUTUAL	2	\$193,000.00	0.3%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$162,000.00	0.26%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$140,250.00	0.22%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$185,000.00	0.29%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$220,000.00	0.35%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.61%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,192,950.00	1.88%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,000.00	0.61%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	2	\$603,000.00	0.95%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$59,839.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$439,200.00	0.69%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,000.00	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.51%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$90,148.20	0.14%	0	\$0.00	NA	0
CENTURY NATIONAL BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$148,600.00	0.23%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$127,500.00	0.2%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$202,000.00	0.32%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$281,900.00	0.44%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$335,600.00	0.53%	0	\$0.00	NA	0
CITIZENS FISRT BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	2	\$153,500.00	0.24%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION						
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$274,000.00	0.43%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,332.85	0.11%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$186,750.00	0.29%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,175.00	0.1%	0	\$0.00	NA 0
	COREPLUS FEDERAL CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$210,665.00	0.33%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$158,000.00	0.25%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.24%	0	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,750.00	0.53%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,165,758.61	1.84%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$115,350.00	0.18%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,632,600.00	5.73%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$185,250.00	0.29%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$205,000.00	0.32%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$419,000.00	0.66%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$344,000.00	0.54%	0	\$0.00	NA 0
	EQUISOUTH MORTGAGE INC	1	\$342,200.00	0.54%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$175,920.00	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.43%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO	1	\$72,750.00	0.11%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA 0



	FARMERS TRUST AND SAVINGS BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,178,450.00	1.86%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$835,000.00	1.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$328,000.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$395,000.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$947,441.16	1.5%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$340,114.94	0.54%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,130.00	0.14%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$373,500.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$780,989.00	1.23%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$375,550.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$187,650.00	0.3%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$134,500.00	0.21%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$110,775.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$36,400.00	0.06%	0	\$0.00	NA	0
		1	\$148,000.00	0.23%	0	\$0.00	NA	0

	FIRST TECH FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	3	\$702,672.00	1.11%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	4	\$531,950.00	0.84%	0	\$0.00	NA 0
	FREMONT BANK	8	\$1,571,709.00	2.48%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$142,500.00	0.22%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	GMFS LLC	1	\$133,000.00	0.21%	0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$623,200.00	0.98%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$411,750.00	0.65%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$492,300.00	0.78%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$69,000.00	0.11%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$120,700.00	0.19%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$187,897.00	0.3%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$87,475.00	0.14%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$289,750.00	0.46%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$155,000.00	0.24%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$199,000.00	0.31%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	0.25%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$762,000.00	1.2%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$230,960.00	0.36%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$82,950.00	0.13%	0	\$0.00	NA 0
	INTERBANK	1	\$292,000.00	0.46%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.07%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$330,000.00	0.52%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$234,000.00	0.37%	0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$363,103.64	0.57%	0	\$0.00	NA 0
	LAKE REGION BANK	1	\$122,000.00	0.19%	0	\$0.00	NA 0
		1	\$145,000.00	0.23%	0	\$0.00	NA 0

	LAND OF LINCOLN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,800.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$411,774.67	0.65%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$106,200.00	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$313,000.00	0.49%	0	\$0.00	NA	0
	LENDER	1	\$135,500.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$315,000.00	0.5%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$756,500.00	1.19%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$347,870.00	0.55%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$134,500.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$143,803.63	0.23%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$403,000.00	0.64%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$378,600.00	0.6%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,700.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$345,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$242,820.00	0.38%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$405,000.00	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$296,000.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$689,700.00	1.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$126,400.00	0.2%	0	\$0.00	NA	0

	NORTH BROOKFIELD SAVINGS BANK	1	\$74,586.81	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$375,775.00	0.59%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$303,247.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,100.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,200.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$293,800.00	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$288,000.00	0.45%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$204,448.89	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,700.00	0.62%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$119,935.74	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,496,250.00	2.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$235,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$23,874.53	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$478,500.00	0.76%	0	\$0.00	NA	0
	RENASANT BANK	3	\$429,000.00	0.68%	0	\$0.00	NA	0
	RIVER TOWN BANK	1	\$171,200.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$255,680.00	0.4%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,771.00	0.16%	0	\$0.00	NA	0
	ROYAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	3	\$291,492.17	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$44,880.72	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,250.00	0.19%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$325,500.00	0.51%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$273,990.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$288,250.00	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$149,900.00	0.24%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,941.77	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,700.00	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$413,000.00	0.65%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$144,240.73	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,506.72	0.23%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,850,915.53	7.66%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.61%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$107,153.78	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$229,500.00	0.36%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	1	\$327,898.85	0.52%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$220,400.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,750.00	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$373,500.00	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,100.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$63,366,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRT4	BANK SNB, NATIONAL ASSOCIATION	1	\$83,250.00	2.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	2.9%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$74,250.00	2.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$88,125.00	2.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	3.3%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,000.00	2.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,800.00	2.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	3.3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$93,000.00	3.07%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$94,400.00	3.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	3.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$67,150.00	2.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,775.00	3.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	3.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$95,000.00	3.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$58,400.00	1.93%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$97,350.00	3.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	3.37%	0	\$0.00	NA	0

	IPAVA STATE BANK	1	\$73,300.00	2.42%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	3.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	2.97%	0	\$0.00	NA	0
	MARINE BANK	1	\$59,945.00	1.98%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$50,000.00	1.65%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$96,800.00	3.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$103,075.00	3.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	3.43%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$91,766.96	3.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$86,323.81	2.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$87,525.00	2.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,000.00	2.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	3.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,100.00	3.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$85,000.00	2.81%	0	\$0.00	NA	0
	Unavailable	1	\$102,200.00	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,029,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRU1	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	2.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$179,530.00	1.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$243,100.00	2.3%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$159,125.00	1.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,708.00	2.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$276,000.00	2.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$183,300.00	1.73%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$198,750.00	1.88%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL	1	\$132,700.00	1.26%	0	\$0.00	NA	0

	CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,900.00	2.42%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,000.00	1.66%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,000.00	1.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,200.00	3.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	2.84%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$222,150.00	2.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$554,548.00	5.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$494,276.00	4.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$293,600.00	2.78%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,750.00	2.54%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$157,500.00	1.49%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$150,000.00	1.42%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$177,100.00	1.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$176,000.00	1.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$202,860.00	1.92%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$368,000.00	3.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$367,500.00	3.48%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	2.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$383,500.00	3.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,000.00	2.96%	0	\$0.00	NA	0



	THE BANK OF MAINE	1	\$255,000.00	2.41%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$205,500.00	1.94%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,000.00	6.68%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,905.38	2.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,250.00	1.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$223,000.00	2.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,567,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRV9	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	10.35%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$136,000.00	10.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,066.64	9.84%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	10.65%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$123,200.00	9.11%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$126,250.00	9.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,450.00	10.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	9.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	9.98%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	10.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,352,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRW7	AMERICAN FINANCIAL RESOURCES, INC	2	\$91,000.00	7.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$150,282.98	12.95%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$52,871.05	4.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,500.00	5.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,750.00	6.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	4.74%	0	\$0.00	NA	0

	FIRST ABILENE FEDERAL CREDIT UNION	1	\$73,197.83	6.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$55,000.00	4.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$68,000.00	5.86%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$51,300.00	4.42%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$81,100.00	6.99%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$82,500.00	7.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,036.51	5.78%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$66,300.00	5.71%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,055.98	5.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$62,300.00	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,160,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRX5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,286.95	5.62%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$221,052.05	12.25%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$291,887.73	16.18%	0	\$0.00	NA	0
	GECU	1	\$83,500.43	4.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,187.20	13.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$629,348.78	34.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$132,899.86	7.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,659.09	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,803,822.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRY3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,750.00	11.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	7.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$101,076.68	5.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$144,750.00	8.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	12.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$342,447.09	20.18%	0	\$0.00	NA	0

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	SANTANDER BANK, N.A.	1	\$128,082.74	7.55%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$95,364.14	5.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$67,600.00	3.98%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,400.00	3.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$160,768.00	9.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$63,650.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,696,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBRZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,200.00	12.99%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$290,916.79	21.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$44,758.47	3.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	8.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,686.25	9.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$76,942.88	5.8%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$166,874.87	12.59%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,300.00	8.85%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$220,007.56	16.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,325,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMT27	LOANDEPOT.COM, LLC	28	\$7,063,739.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,063,739.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMTZ4	LOANDEPOT.COM, LLC	51	\$12,985,452.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,985,452.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP3H5	M&T BANK	26	\$4,684,330.95	81.93%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$215,099.24	3.76%	0	\$0.00	NA	0
	Unavailable	6	\$818,099.34	14.31%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,717,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP3R3	AMERICAN MIDWEST MORTGAGE CORP	1	\$101,639.00	2%	0	\$0.00	NA	0
	M&T BANK	27	\$4,603,368.78	90.8%	0	\$0.00	NA	0

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	REGENCY MORTGAGE CORPORATION	1	\$226,121.00	4.46%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$138,408.09	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,069,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP4B7	M&T BANK	28	\$5,687,706.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,687,706.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP4R2	M&T BANK	3	\$880,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$880,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP4U5	M&T BANK	9	\$2,059,438.18	89.76%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$235,000.00	10.24%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,294,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP5K6	M&T BANK	12	\$2,210,843.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,210,843.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT3V6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$127,725.68	11.89%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$63,866.04	5.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$146,526.35	13.64%	0	\$0.00	NA	0
	CITIBANK,N.A.	9	\$610,920.39	56.86%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$125,470.01	11.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,074,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT3W4	CITIBANK,N.A.	74	\$4,581,072.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,581,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT3X2	ACOPIA, LLC	1	\$91,131.97	2.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$97,210.30	2.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	33	\$3,154,688.58	91.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,000.00	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,431,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT3Y0	CITIBANK,N.A.	14	\$1,649,299.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,649,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WT3Z7	CALCON MUTUAL MORTGAGE LLC	1	\$127,485.16	5.66%	0	\$0.00	NA	0
	CITIBANK,N.A.	14	\$1,864,397.84	82.7%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,280.83	5.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$131,170.28	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,254,334.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4A1	ANGEL OAK FUNDING LLC	2	\$459,293.35	3.86%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,188,069.10	9.99%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$298,780.94	2.51%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$412,133.01	3.46%	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$8,899,760.71	74.8%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,185.41	1.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,464.29	2.16%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$231,564.85	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,898,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4B9	CITIBANK,N.A.	19	\$1,056,265.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,056,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT4C7	CAPSTAR LENDING, LLC	1	\$378,000.00	11.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$2,416,807.75	76.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$248,312.68	7.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$125,000.00	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,168,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTK39	ACADEMY MORTGAGE CORPORATION	1	\$129,800.00	2.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$159,412.63	3.52%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$134,459.07	2.97%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$318,265.82	7.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$439,966.79	9.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,546.33	4.78%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$165,292.18	3.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$143,114.52	3.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,763.50	5.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$552,683.20	12.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,473.32	2.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,861.23	4.9%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$184,537.35	4.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$314,637.60	6.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,578.28	3.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$211,599.29	4.67%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$64,823.32	1.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$281,788.45	6.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$285,147.05	6.29%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$229,253.74	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,532,003.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUY31	COBALT MORTGAGE, INC.	5	\$1,732,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUY49	COBALT MORTGAGE, INC.	11	\$3,906,132.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,906,132.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUY56	COBALT MORTGAGAE, INC	1	\$417,000.00	7.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	19	\$5,486,650.00	92.94%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,903,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WZF31	ENVOY MORTGAGE, LTD.	11	\$999,850.00	90.26%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE	1	\$107,870.23	9.74%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,107,720.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1SK3		CAPITAL ONE, N. A.	1	\$216,261.00	0.6%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	230	\$35,830,678.79	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$36,046,939.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3C75		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$408,375.00	57.65%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$708,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3C83		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$4,769,287.93	78.43%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,311,992.00	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,081,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3C91		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$9,734,935.63	88.84%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,223,415.00	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,958,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3JU7		CF FUNDING CORPORATION	1	\$204,150.13	13.48%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	5	\$1,310,733.29	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,514,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3JV5		NEW PENN FINANCIAL, LLC	11	\$1,047,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,047,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3JW3		NEW PENN FINANCIAL, LLC	8	\$1,400,010.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,400,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3JX1		NEW PENN FINANCIAL, LLC	6	\$1,884,698.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,884,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3YY2		SWBC MORTGAGE CORPORATION	7	\$2,163,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,163,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X4ZH6	1ST FLORIDA LENDING CORPORATION	1	\$91,095.39	1.83%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$107,881.78	2.17%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	2	\$184,580.13	3.71%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$105,000.00	2.11%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$183,899.06	3.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	4	\$390,882.59	7.87%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$97,887.59	1.97%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$103,550.00	2.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$101,827.27	2.05%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$87,894.06	1.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$3,514,418.55	70.74%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,968,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZJ2	ARROWHEAD CAPITAL CORPORATION	1	\$255,220.00	2.86%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$193,715.60	2.17%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$138,840.56	1.56%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$293,367.60	3.29%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$188,000.00	2.11%	0	\$0.00	NA	0
	PREFERRED FINANCIAL SERVICES	1	\$199,500.00	2.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$930,200.00	10.44%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$159,317.04	1.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,317,789.67	70.89%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$236,550.00	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,912,500.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZK9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$66,923.15	4.32%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	2	\$131,734.62	8.51%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	2	\$165,725.00	10.71%	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	2	\$161,500.00	10.43%	0	\$0.00	NA	0
	GEMINI FUNDING CORPORATION	1	\$51,750.00	3.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$138,360.00	8.94%	0	\$0.00	NA	0



		UNITED WHOLESALE MORTGAGE	12	\$831,715.00	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,547,707.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZL7		HOMETOWN LENDERS LLC	1	\$120,700.00	8.56%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$1,289,744.40	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,410,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZM5		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$50,000.00	3.09%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	1	\$78,400.00	4.84%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	4	\$402,650.00	24.85%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$1,089,000.00	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,620,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZN3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,862.35	3.16%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,428.40	3.94%	0	\$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	2	\$234,204.00	6.18%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC.	2	\$233,625.00	6.17%	0	\$0.00	NA	0
		OMNI-FUND, INC.	1	\$127,000.00	3.35%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$119,000.00	3.14%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	22	\$2,805,712.34	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,788,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ZP8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$397,000.00	16.08%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	3	\$312,800.00	12.67%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$229,000.00	9.28%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$136,255.38	5.52%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	\$1,393,750.00	56.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,468,805.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CN5		ACOPIA LLC,A CORPORATION	1	\$88,335.87	1.41%	0	\$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$246,992.24	3.93%	0	\$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA	1	\$130,722.09	2.08%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN EQUITY MORTGAGE INC	2	\$236,500.00	3.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,254.29	1.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,608.04	2.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	2.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$197,250.00	3.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,987.56	1.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$229,065.39	3.64%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	1.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	2	\$272,500.00	4.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.48%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION.	1	\$162,238.05	2.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$56,766.00	0.9%	0	\$0.00	NA	0
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.91%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,000.00	2.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,550.00	1.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,788.69	0.82%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	3.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$178,800.00	2.85%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,350.00	0.8%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NE WJERSEY CORPORATION	1	\$625,500.00	9.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$223,000.00	3.55%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,600.00	2.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$222,350.06	3.54%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$348,000.00	5.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$99,000.00	1.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,125.00	1.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,400.00	2.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,798.90	0.79%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$250,000.00	3.98%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$129,471.74	2.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$193,900.00	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,284,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CP0	ACOPIA LLC, A CORPORATION	1	\$70,000.00	1.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,255.23	2.58%	0	\$0.00	NA	0
		1	\$245,000.00	4.12%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.							
	BELL STATE BANK AND TRUST	1	\$64,400.00	1.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	3.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	1.36%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$90,000.00	1.51%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,905.00	3.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	1.85%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK.	1	\$83,000.00	1.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$174,200.00	2.93%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$63,500.00	1.07%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$250,000.00	4.21%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$253,800.00	4.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	9.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$128,000.00	2.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	1.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$125,000.00	2.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$84,000.00	1.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$836,445.00	14.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,411.00	6.69%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$254,200.00	4.28%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,900.00	2.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,500.00	1.57%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$163,850.00	2.76%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$398,370.00	6.7%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,900.00	3.55%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK	1	\$89,900.00	1.51%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$338,000.00	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,944,536.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CQ8	AMERICAN EQUITY MORTGAGE INC	2	\$345,935.00	6.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,100.00	1.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$273,882.53	5.05%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,500.00	1.56%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$46,200.00	0.85%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$183,000.00	3.37%	0	\$0.00	NA	0
	CRESTLINE GROUP CORP., A CORPORATION	1	\$182,000.00	3.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$221,650.00	4.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$222,493.00	4.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$160,000.00	2.95%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.19%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,966.01	1.42%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,585.52	1.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	4.97%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,662.73	1.52%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,395.00	5.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$138,750.00	2.56%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	1.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,700.00	3.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	2.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	\$140,900.00	2.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$109,000.00	2.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	1.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$522,000.00	9.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,600.00	2.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,000.00	4.96%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$296,888.66	5.47%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$540,000.00	9.95%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,427,458.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5CR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$155,000.00	2.97%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1	\$61,200.00	1.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION.	1	\$104,000.00	1.99%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$308,500.00	5.9%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,500.00	2.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$521,112.63	9.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,610.37	3.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$65,477.32	1.25%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$273,352.62	5.23%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$120,000.00	2.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	2.04%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$752,325.00	14.4%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,400.00	3.57%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$348,750.00	6.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,000.00	9.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	4.5%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$148,000.00	2.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$122,556.00	2.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$388,684.00	7.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	3.44%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	2.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,877.00	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,225,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CS4	AMERICAN EQUITY MORTGAGE INC	2	\$122,380.00	11.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$61,722.00	5.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$50,400.00	4.81%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINTON CORPORATION	1	\$60,000.00	5.72%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$110,000.00	10.49%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	9.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	9.54%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,000.00	6.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$54,850.00	5.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$173,500.00	16.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$99,600.00	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,048,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CT2	AMERICAN EQUITY MORTGAGE INC	3	\$348,050.00	6.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	2.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.96%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	2.37%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$508,733.00	8.85%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$226,000.00	3.93%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.17%	0	\$0.00	NA	0
		3	\$1,075,108.00	18.7%	0	\$0.00	NA	0



	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$572,591.02	9.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	2.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$251,100.00	4.37%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	3.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$209,500.00	3.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	7.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,050.00	4.94%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,400.00	2.51%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,000.00	3.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,150.00	1.46%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$210,000.00	3.65%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,950.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,748,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CU9	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	4.14%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$109,350.00	2.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$212,500.00	4.06%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES INC	1	\$61,759.00	1.18%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	1.79%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$87,375.00	1.67%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,078.19	3.21%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	2	\$203,500.00	3.89%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	5.91%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,000.00	2.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	2.67%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$232,500.00	4.44%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$314,250.00	6%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,600.00	2.28%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.96%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,400.00	3.64%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$104,000.00	1.99%	0	\$0.00	NA	0
MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	\$95,000.00	1.81%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$188,200.00	3.59%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,500.00	1.86%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,700.00	6.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$135,850.00	2.59%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	1	\$97,000.00	1.85%	0	\$0.00	NA	0

	MORTGAGE INC.,							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,920.00	3.57%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$84,374.00	1.61%	0	\$0.00	NA	0
	PULASKI BANK,A FEDERAL CAVINGS BANK	1	\$112,000.00	2.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS.	1	\$122,500.00	2.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, MICHIGAN COPORATION	1	\$240,000.00	4.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$520,950.00	9.95%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORORATION.	1	\$93,000.00	1.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,237,556.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CV7	ACOPIA, LLC, A CORPORATION	1	\$350,000.00	5.58%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$162,000.00	2.58%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$195,000.00	3.11%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$291,650.00	4.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$134,500.00	2.14%	0	\$0.00	NA	0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	\$344,000.00	5.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAG,E LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,000.00	3.23%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	6.37%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$350,000.00	5.58%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED	1	\$625,000.00	9.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$278,500.00	4.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$255,000.00	4.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$72,971.00	1.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$221,932.00	3.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$184,870.00	2.95%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,000.00	1.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$484,000.00	7.71%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$113,840.00	1.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$563,000.00	8.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$271,900.00	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,276,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5FQ5	AEA FEDERAL CREDIT UNION	1	\$66,321.45	4.3%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,124.06	4.09%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$204,905.00	13.27%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,724.01	4%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$50,763.93	3.29%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	4.4%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$61,923.77	4.01%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,500.00	5.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$618,135.48	40.03%	0	\$0.00	NA	0
		4	\$266,743.50	17.27%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT							
<b>Total</b>			<b>25</b>	<b>\$1,544,141.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5FR3		ASHLAND CREDIT UNION	1	\$119,320.00	3.48%	0	\$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,610.58	3.46%	0	\$0.00	NA	0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,725.00	3.35%	0	\$0.00	NA	0
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	1	\$136,831.55	3.99%	0	\$0.00	NA	0
		FIBERGLAS FEDERAL CREDIT UNION	1	\$137,841.71	4.02%	0	\$0.00	NA	0
		KENT CREDIT UNION	1	\$148,017.78	4.32%	0	\$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	1	\$123,351.61	3.6%	0	\$0.00	NA	0
		TIFFIN ST.JOSEPH FCU	1	\$114,000.00	3.32%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	15	\$1,883,845.45	54.93%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$388,744.88	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,429,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5FS1		BRIDGE CREDIT UNION	1	\$189,792.03	16.66%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	\$66,810.00	5.86%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$463,166.25	40.65%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$419,694.05	36.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,139,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GD1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$82,500.00	3.48%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$59,926.23	2.53%	0	\$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$67,450.00	2.85%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$66,500.00	2.81%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$69,900.00	2.95%	0	\$0.00	NA	0

	FFSI OF NC, INC., A CORPORATION.	1	\$78,653.17	3.32%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$72,500.00	3.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION.	1	\$82,320.00	3.48%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$65,400.00	2.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$794,418.00	33.55%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK.	1	\$74,810.90	3.16%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$61,000.00	2.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$35,150.00	1.48%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$67,500.00	2.85%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$58,400.00	2.47%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,416.33	2.81%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$50,000.00	2.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.42%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$81,000.00	3.42%	0	\$0.00	NA	0
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.	1	\$78,000.00	3.29%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$60,500.00	2.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	3.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI	1	\$53,200.00	2.26%	0	\$0.00	NA	0

	CORPORATION							
<b>Total</b>		<b>35</b>	<b>\$2,367,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X6GE9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$63,750.00	2.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$83,152.26	2.73%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$54,750.00	1.79%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$69,486.92	2.28%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$69,917.82	2.29%	0	\$0.00	NA	0
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$77,739.39	2.55%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,395.08	1.78%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$79,910.35	2.62%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$65,610.00	2.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$67,122.92	2.2%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$58,932.33	1.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$426,808.44	13.99%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$69,919.71	2.29%	0	\$0.00	NA	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,232.75	2.43%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$51,690.64	1.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$276,286.21	9.06%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$80,675.00	2.64%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A	1	\$55,200.00	1.81%	0	\$0.00	NA	0

	MISSISSIPPI STATE CHARTER							
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$56,396.71	1.85%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$47,144.58	1.55%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	2	\$101,500.00	3.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$146,911.94	4.82%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$74,887.94	2.45%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$71,625.00	2.35%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$78,000.00	2.56%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$61,600.00	2.02%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$76,410.19	2.5%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$62,000.00	2.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$73,050.00	2.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	2.72%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$142,136.78	4.66%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$64,000.00	2.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$59,350.00	1.95%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,177.14	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,050,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GF6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$101,600.00	2.31%	0	\$0.00	NA	0
		1	\$90,037.63	2.05%	0	\$0.00	NA	0



	ARMED FORCES BANK, N.A., A							
	BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	\$90,000.00	2.04%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$100,681.65	2.29%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$109,250.00	2.48%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,200.00	2.34%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,088.51	2.21%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$105,578.76	2.4%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$95,000.00	2.16%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$96,000.00	2.18%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$102,881.86	2.34%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$87,400.00	1.99%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$101,915.67	2.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$984,690.80	22.37%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$93,520.00	2.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$96,164.00	2.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,899.06	2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$90,800.00	2.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,500.67	1.96%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$99,000.00	2.25%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$101,888.35	2.31%	0	\$0.00	NA	0
		1	\$108,805.35	2.47%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC, A ALABAMA LLC.							
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$105,401.76	2.39%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR	1	\$95,138.18	2.16%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$98,005.00	2.23%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$89,494.81	2.03%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,133.86	2.3%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$107,330.00	2.44%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$103,000.00	2.34%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$108,608.43	2.47%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$88,023.92	2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	2.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$93,350.00	2.12%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$96,000.00	2.18%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$95,238.07	2.16%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,402,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,244.70	9.71%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$133,600.00	9.59%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,600.00	9.88%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$148,000.00	10.62%	0	\$0.00	NA	0

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$126,350.00	9.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	9.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,407.49	10.51%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,835.82	10.76%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$142,425.00	10.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$138,500.00	9.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,392,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GH2	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$120,000.00	11.39%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	11.01%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$121,125.00	11.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,159.50	22.22%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	11.39%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,974.80	10.82%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$117,750.00	11.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$110,600.00	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,053,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$833,250.00	2.49%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$373,600.00	1.12%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,999.00	0.37%	0	\$0.00	NA	0

AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,000.00	0.5%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$229,630.06	0.69%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$161,642.75	0.48%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$259,500.00	0.77%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$525,032.25	1.57%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$398,500.00	1.19%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,635.00	1.06%	0	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$109,815.25	0.33%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$138,750.00	0.41%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$398,592.00	1.19%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$104,500.00	0.31%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,329.27	1.24%	0	\$0.00	NA	0
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$416,700.00	1.24%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,707.33	1.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,697,971.20	19.99%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A	1	\$390,800.00	1.17%	0	\$0.00	NA	0

	CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION.	1	\$220,150.00	0.66%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,513,000.00	4.52%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	6	\$1,938,250.00	5.79%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	1.21%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$575,925.00	1.72%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$668,500.00	2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$293,537.31	0.88%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLER FINANCIAL.	1	\$318,708.53	0.95%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,392.91	1.16%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$811,500.00	2.42%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$381,500.00	1.14%	0	\$0.00	NA	0
	LENDERFI, INC , A CALIFORNIA CORPORATION	1	\$397,000.00	1.18%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$194,000.00	0.58%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$165,000.00	0.49%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,750.00	0.79%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$602,350.00	1.8%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$415,000.00	1.24%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	\$350,200.00	1.05%	0	\$0.00	NA	0

	MINNESOTA CORPORA							
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$344,524.69	1.03%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$583,300.00	1.74%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$266,000.00	0.79%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$733,000.00	2.19%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$412,500.00	1.23%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$89,000.00	0.27%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$299,450.00	0.89%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$723,000.00	2.16%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	1.22%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$258,150.00	0.77%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$280,400.00	0.84%	0	\$0.00	NA	0
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	1.13%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$344,004.00	1.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$117,518.00	0.35%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$162,800.00	0.49%	0	\$0.00	NA	0

	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$288,000.00	0.86%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	1.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	1.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$380,000.00	1.13%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$33,502,364.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GK5	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$324,000.00	3.6%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$771,600.00	8.58%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,625.00	4.33%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	2.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,218,000.00	13.54%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$251,220.00	2.79%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	2.22%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$557,250.00	6.2%	0	\$0.00	NA	0
	GOOGIAN INC., A CORPORATION	1	\$380,000.00	4.23%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$300,000.00	3.34%	1	\$290,339.97	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$712,450.00	7.92%	0	\$0.00	NA	0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$174,375.00	1.94%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$410,000.00	4.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.98%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$632,000.00	7.03%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$209,690.63	2.33%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	4.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$822,933.00	9.15%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,500.00	4.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,992,643.63</b>	<b>100%</b>	<b>1</b>	<b>\$290,339.97</b>		<b>0</b>
3138X6GL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$94,955.00	4.91%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$93,750.00	4.85%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$90,300.00	4.67%	0	\$0.00	NA	0
	BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	\$90,000.00	4.65%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,500.00	5.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,399.70	20.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,589.43	5.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,400.00	4.36%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,500.00	5.61%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$99,800.00	5.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$100,000.00	5.17%	0	\$0.00	NA	0
		1	\$108,700.00	5.62%	0	\$0.00	NA	0



	ROYAL UNITED MORTGAGE LLC.							
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$100,000.00	5.17%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.86%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$102,000.00	5.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$93,600.00	4.84%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$85,000.00	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,934,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,400.00	3.04%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,250.00	2.82%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,000.00	2.93%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$135,430.22	2.98%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$148,000.00	3.26%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$146,400.00	3.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$132,000.00	2.9%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,806.50	3.12%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$130,900.00	2.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,230,978.06	27.08%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	3.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$120,000.00	2.64%	0	\$0.00	NA	0

	FINANCIAL GROUP, CORPORTATION.							
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,500.00	2.78%	0	\$0.00	NA	0
	L ALLEY LOANS, INC.	1	\$130,250.00	2.86%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC	1	\$117,000.00	2.57%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LLC	1	\$139,490.00	3.07%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	2.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$134,400.00	2.96%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	3.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$127,000.00	2.79%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$123,000.00	2.71%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$143,627.00	3.16%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$118,705.65	2.61%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$149,400.00	3.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,000.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,546,537.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GN9	CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$56,740.85	2.76%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$71,312.02	3.47%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$74,915.00	3.64%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$55,000.00	2.68%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$57,764.31	2.81%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION.	1	\$59,753.69	2.91%	0	\$0.00	NA	0
		1	\$40,000.00	1.95%	0	\$0.00	NA	0

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORTPORATION.							
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,243.42	3.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$429,800.93	20.91%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$48,696.54	2.37%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$72,750.00	3.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$44,000.00	2.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,699.38	2.81%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$74,700.00	3.63%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,800.00	2.47%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$42,251.75	2.06%	0	\$0.00	NA	0
	RCFC, INC, A NEVADA CORPORATION	1	\$52,500.00	2.55%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$59,050.00	2.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$163,808.15	7.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$194,517.56	9.46%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$48,000.00	2.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,800.00	1.99%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$64,800.00	3.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,493.59	3.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI	1	\$70,000.00	3.4%	0	\$0.00	NA	0

	CORPORATION							
<b>Total</b>		<b>35</b>	<b>\$2,055,397.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GP4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$92,800.00	2.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,000.00	4.37%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$106,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$85,586.86	1.93%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$87,813.06	1.98%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$95,000.00	2.14%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$105,175.26	2.37%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$105,000.00	2.37%	0	\$0.00	NA	0
	DKF ENTERPROSE, INC., A TEXAS CORPORATION	1	\$104,569.27	2.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,000.00	1.76%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,175.00	1.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,788.73	10.29%	1	\$67,994.09	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,500.00	1.93%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$82,000.00	1.85%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,050.50	1.96%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$191,908.51	4.32%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$96,640.00	2.18%	0	\$0.00	NA	0

HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$81,200.00	1.83%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$94,300.00	2.12%	0	\$0.00	NA	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	\$183,000.00	4.12%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$83,000.00	1.87%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$86,700.00	1.95%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$88,400.00	1.99%	0	\$0.00	NA	0
LOANLEADERS OF AMERICAN INC, A CALIFORNIA	1	\$89,630.53	2.02%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$167,000.00	3.76%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$85,600.00	1.93%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,601.80	2.22%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$102,000.00	2.3%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	2.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$83,000.00	1.87%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$153,000.00	3.45%	0	\$0.00	NA	0
TEXAS STATE HIME LOANS, INC.	1	\$83,240.00	1.88%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	2	\$200,840.81	4.52%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	\$80,750.00	1.82%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$88,800.00	2%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$84,654.60	1.91%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$183,900.00	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,439,124.93</b>	<b>100%</b>	<b>1</b>	<b>\$67,994.09</b>		<b>0</b>
3138X6GQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$112,000.00	1.58%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,500.00	1.66%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,750.00	1.96%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$141,750.00	2%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,000.00	1.75%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$389,150.00	5.49%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$140,421.16	1.98%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,200.00	1.88%	0	\$0.00	NA	0
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$123,923.71	1.75%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$119,750.00	1.69%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$135,000.00	1.9%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$118,516.44	1.67%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$140,421.16	1.98%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$124,700.00	1.76%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$122,610.67	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$811,832.50	11.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$124,000.00	1.75%	0	\$0.00	NA	0
		1	\$140,427.04	1.98%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,759.33	1.73%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$127,000.00	1.79%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$116,220.92	1.64%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$115,000.00	1.62%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$144,000.00	2.03%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$263,533.34	3.72%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$113,800.00	1.61%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$148,000.00	2.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$123,100.00	1.74%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$247,300.00	3.49%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$149,384.22	2.11%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$116,619.28	1.65%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$133,500.00	1.88%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC..	1	\$146,400.00	2.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$125,716.18	1.77%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$127,474.53	1.8%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,700.00	1.56%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A	1	\$130,000.00	1.83%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	ROYAL UNITED MORTGAGE LLC	1	\$115,750.00	1.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$606,527.85	8.56%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$133,118.59	1.88%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$149,384.22	2.11%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$122,560.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,088,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GR0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$226,955.00	0.5%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC,	1	\$232,000.00	0.51%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$615,450.00	1.37%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$490,000.00	1.09%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$184,500.00	0.41%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$262,500.00	0.58%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$270,500.00	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$206,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$185,200.00	0.41%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,175.00	0.37%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$330,000.00	0.73%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A	1	\$210,000.00	0.47%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$330,000.00	0.73%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$90,200.00	0.2%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$212,800.00	0.47%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$400,000.00	0.89%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$461,200.00	1.02%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	0.46%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$184,688.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$55,767.76	0.12%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$251,500.00	0.56%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$301,410.00	0.67%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$311,250.00	0.69%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$223,750.00	0.5%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.6%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$67,900.00	0.15%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$228,000.00	0.51%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	2	\$623,625.00	1.38%	0	\$0.00	NA	0

	FFSI OF NC, INC., A CORPORATION	2	\$506,000.00	1.12%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$234,000.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$617,000.00	1.37%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$231,900.00	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,661,486.41	28.09%	0	\$0.00	NA	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$210,800.00	0.47%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.38%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,350.00	0.44%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$188,091.31	0.42%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$979,500.00	2.17%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$152,250.00	0.34%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$204,000.00	0.45%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,300.00	0.92%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$193,503.00	0.43%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,208.73	0.36%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$483,500.00	1.07%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,000.00	0.64%	0	\$0.00	NA	0

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$328,000.00	0.73%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$600,000.00	1.33%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$416,000.00	0.92%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.77%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$129,540.00	0.29%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$177,650.00	0.39%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$175,000.00	0.39%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,300.00	0.28%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.39%	0	\$0.00	NA	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$196,500.00	0.44%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$270,001.00	0.6%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$348,000.00	0.77%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$227,669.00	0.51%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC	1	\$152,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$506,000.00	1.12%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$340,000.00	0.75%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$66,500.00	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$696,666.97	1.55%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$344,000.00	0.76%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$286,000.00	0.63%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$209,105.00	0.46%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$352,000.00	0.78%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	1.33%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	0.65%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$306,000.00	0.68%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$171,000.00	0.38%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.55%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$491,920.00	1.09%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	0.67%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$284,615.78	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$165,000.00	0.37%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$223,800.00	0.5%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$242,250.00	0.54%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$203,750.00	0.45%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$168,800.00	0.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,370,487.00	3.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME	2	\$606,956.00	1.35%	0	\$0.00	NA	0

	FUNDING, A FLORIDA LLC.							
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$228,950.00	0.51%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$290,700.00	0.65%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$268,915.00	0.6%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$195,460.51	0.43%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.71%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$239,200.00	0.53%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$244,000.00	0.54%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$155,484.35	0.34%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$201,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,500.00	0.53%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.68%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$45,068,480.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GS8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$394,500.00	2.49%	0	\$0.00	NA	0
	ACG FUNDING INC. ,A CALIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,500.00	2.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$161,688.93	1.02%	0	\$0.00	NA	0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$185,000.00	1.17%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$596,577.67	3.76%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$553,000.00	3.48%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,809.38	1.84%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$182,500.00	1.15%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC.	1	\$179,885.00	1.13%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$161,250.00	1.02%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$160,000.00	1.01%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$289,000.00	1.82%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$187,700.00	1.18%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,650.00	1.01%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,852,466.76	17.97%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$308,500.00	1.94%	0	\$0.00	NA	0
FSG BANK NA	1	\$269,389.54	1.7%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$191,250.00	1.21%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,555.52	2.49%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOL PROPRIETOR.	1	\$184,000.00	1.16%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$253,000.00	1.59%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$180,000.00	1.13%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	3	\$768,679.70	4.84%	0	\$0.00	NA	0
	1	\$195,000.00	1.23%	0	\$0.00	NA	0

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION							
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$460,948.33	2.9%	0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$334,662.34	2.11%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$226,566.06	1.43%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,900.00	1.01%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,246.88	1.68%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$288,809.49	1.82%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$179,342.26	1.13%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	1.81%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$227,300.00	1.43%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$330,000.00	2.08%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$202,863.76	1.28%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	1.01%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$194,000.00	1.22%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$280,500.00	1.77%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	4	\$772,276.74	4.87%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS	1	\$166,050.00	1.05%	0	\$0.00	NA	0

	CORPORATION							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$278,041.86	1.75%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$171,693.19	1.08%	0	\$0.00	NA	0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,500.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,869,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GT6	1ST ALLIANCE MORTGAGE, LLC	1	\$279,000.00	0.31%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$464,600.00	0.52%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$338,000.00	0.38%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE.	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$458,910.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$703,190.00	0.78%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$132,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$179,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$90,881.00	0.1%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING .	1	\$298,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING.	2	\$473,100.00	0.53%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,826.00	0.24%	0	\$0.00	NA	0



AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$209,300.00	0.23%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$219,780.00	0.24%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$182,250.00	0.2%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC, A FLORDIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$113,857.00	0.13%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$330,000.00	0.37%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,000.00	0.31%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$180,500.00	0.2%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$161,500.00	0.18%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$625,500.00	0.69%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$172,000.00	0.19%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$310,000.00	0.34%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$297,000.00	0.33%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA	1	\$645,000.00	0.72%	0	\$0.00	NA	0

	METRO LENDING SERVICES, A CALIFORNI							
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,400.00	0.2%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$503,700.00	0.56%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$104,500.00	0.12%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$313,405.00	0.35%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$246,500.00	0.27%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$267,000.00	0.3%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$413,250.00	0.46%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$123,200.00	0.14%	0	\$0.00	NA	0
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,677.00	0.1%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$305,900.00	0.34%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	2	\$246,000.00	0.27%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$436,000.00	0.48%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,920.00	0.29%	0	\$0.00	NA	0

ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE	1	\$176,000.00	0.2%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	2	\$472,600.00	0.52%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$213,750.00	0.24%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$146,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$240,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$218,800.00	0.24%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$187,200.00	0.21%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$124,500.00	0.14%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$948,250.00	1.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$326,400.00	0.36%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,900.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$561,875.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$473,934.00	0.53%	0	\$0.00	NA	0
	1	\$553,500.00	0.61%	0	\$0.00	NA	0

	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$21,590,131.88	23.97%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERESY LLC.	1	\$220,250.00	0.24%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$327,000.00	0.36%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$303,875.00	0.34%	0	\$0.00	NA	0
	FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$269,250.00	0.3%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.41%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.32%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$809,160.00	0.9%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$411,900.00	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$426,466.00	0.47%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$216,400.00	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$300,105.00	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$630,193.13	0.7%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$606,400.00	0.67%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$310,625.00	0.34%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,019.00	0.38%	0	\$0.00	NA	0

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$290,000.00	0.32%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$123,672.81	0.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$439,934.38	0.49%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$169,580.00	0.19%	0	\$0.00	NA	0
GUARANTY FEDERALMORTGAGE, LLC.	1	\$268,200.00	0.3%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.14%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$86,400.00	0.1%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,200.00	0.13%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$224,640.00	0.25%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$761,500.00	0.85%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEAS CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,000.00	0.2%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$317,625.00	0.35%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$475,700.00	0.53%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$972,375.00	1.08%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	1	\$109,250.00	0.12%	0	\$0.00	NA	0

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS							
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$547,500.00	0.61%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$420,000.00	0.47%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$380,000.00	0.42%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$432,450.00	0.48%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$613,000.00	0.68%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,600.00	0.32%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$525,750.00	0.58%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$253,365.00	0.28%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0
	L ALLEY LOANS, INC.	1	\$479,600.00	0.53%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$91,875.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$583,500.00	0.65%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,130,962.00	1.26%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0

LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$373,000.00	0.41%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$239,266.00	0.27%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$356,250.00	0.4%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$240,000.00	0.27%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.34%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$149,877.00	0.17%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$370,150.00	0.41%	0	\$0.00	NA	0
MDKJR2 INC.,A TEXAS CORPORATION	1	\$200,800.00	0.22%	0	\$0.00	NA	0
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$326,000.00	0.36%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$489,000.00	0.54%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.24%	0	\$0.00	NA	0
MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,156.00	0.37%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$159,500.00	0.18%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC. , A INDIANA CORPORATION	1	\$135,800.00	0.15%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$191,000.00	0.21%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC.,	1	\$192,510.00	0.21%	0	\$0.00	NA	0

	A INDIANA CORPORATION.							
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$116,910.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$109,312.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$210,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$108,775.00	0.12%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$127,600.00	0.14%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.42%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$273,000.00	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$126,350.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$138,400.00	0.15%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$275,800.00	0.31%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,000.00	0.62%	0	\$0.00	NA	0



NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$525,600.00	0.58%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,953.00	0.27%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	2	\$324,800.00	0.36%	0	\$0.00	NA	0
OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,457.00	0.56%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$874,000.00	0.97%	0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$144,000.00	0.16%	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$197,100.00	0.22%	0	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,000.00	0.42%	0	\$0.00	NA	0
PARK LANE LENDING, A NEVADA LLC	1	\$351,578.00	0.39%	0	\$0.00	NA	0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$656,777.00	0.73%	0	\$0.00	NA	0
PFL INC, DBA MARQUEE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$166,400.00	0.18%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$273,000.00	0.3%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.69%	0	\$0.00	NA	0

	PRIORITY LENDING, A ARIZONA LLC.	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	2	\$505,500.00	0.56%	0	\$0.00	NA	0
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$375,250.00	0.42%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$283,875.00	0.32%	0	\$0.00	NA	0
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI	1	\$154,660.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$512,750.00	0.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$107,500.00	0.12%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$265,050.00	0.29%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$115,920.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$256,000.00	0.28%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,855.00	0.17%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$298,500.00	0.33%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.93%	0	\$0.00	NA	0
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.	1	\$115,000.00	0.13%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.24%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$986,000.00	1.09%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,304,583.00	1.45%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,000.00	0.27%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$119,000.00	0.13%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$171,000.00	0.19%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION	1	\$115,875.00	0.13%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$128,000.00	0.14%	0	\$0.00	NA	0
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$202,100.00	0.22%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$149,958.00	0.17%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,670.00	0.12%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	2	\$358,300.00	0.4%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	2	\$484,925.00	0.54%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.							
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$526,600.00	0.58%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$292,500.00	0.32%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$303,500.00	0.34%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$132,629.05	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$425,300.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$90,057,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GU3	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$218,500.00	3.72%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	7.1%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$322,500.00	5.49%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,996,238.08	34.01%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	5.62%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	2.2%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,332.00	2.24%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	3.58%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$375,000.00	6.39%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$235,000.00	4%	0	\$0.00	NA	0

	NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$417,000.00	7.1%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$372,000.00	6.34%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$299,000.00	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,869,670.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GV1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$586,899.00	3.68%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,000.00	0.99%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$292,500.00	1.83%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$362,392.00	2.27%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$363,600.00	2.28%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$191,000.00	1.2%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	1.69%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$208,000.00	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$392,000.00	2.46%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$109,890.00	0.69%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,772,211.81	29.89%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$151,900.00	0.95%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$219,000.00	1.37%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION.	1	\$281,000.00	1.76%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,400.00	1.13%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$313,950.00	1.97%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$379,600.00	2.38%	1	\$367,374.43	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$395,500.00	2.48%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$398,000.00	2.49%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,400.00	0.87%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	2.25%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$225,000.00	1.41%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.94%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$213,450.00	1.34%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,000.00	1.73%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$811,000.00	5.08%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$322,500.00	2.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,849.00	1.9%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$197,600.00	1.24%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0

		TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,000.00	2.07%	0	\$0.00	NA	0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,746.00	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,965,387.81</b>	<b>100%</b>	<b>1</b>	<b>\$367,374.43</b>		<b>0</b>
3138X6GW9		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$417,000.00	18.05%	0	\$0.00	NA	0
		CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$416,314.56	18.02%	0	\$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	10.82%	0	\$0.00	NA	0
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$392,909.98	17.01%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	18.05%	0	\$0.00	NA	0
		NORTCO INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,310,224.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6GX7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$748,800.00	70.48%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$313,639.00	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,062,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X72E2		M&T BANK	12	\$1,169,126.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,169,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X72H5		M&T BANK	23	\$3,844,175.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,844,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X72J1		CONTINENTAL HOME LOANS INC	1	\$309,767.54	1.94%	0	\$0.00	NA	0
		M&T BANK	74	\$15,644,130.27	98.06%	1	\$325,704.68	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,953,897.81</b>	<b>100%</b>	<b>1</b>	<b>\$325,704.68</b>		<b>0</b>
3138X72L6		ABSOLUTE HOME MORTGAGE CORP.	1	\$156,843.89	3.46%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$213,149.46	4.71%	0	\$0.00	NA	0
		M&T BANK	27	\$4,159,263.76	91.83%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$4,529,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X73R2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,872,302.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,872,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7Y72		M&T BANK	14	\$1,926,820.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,926,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YP2		M&T BANK	16	\$1,311,597.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,311,597.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YR8		M&T BANK	20	\$1,522,268.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,522,268.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7Z22		M&T BANK	12	\$2,311,949.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,311,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8V24		FIDELITY ONE MORTGAGE, INC.	1	\$140,000.00	2.33%	0	\$0.00	NA	0
		HANOVER MORTGAGE COMPANY	1	\$206,000.00	3.42%	0	\$0.00	NA	0
		HIGHLANDER MORTGAGE	1	\$288,000.00	4.79%	0	\$0.00	NA	0
		INFINITY MORTGAGE CORPORATION	1	\$111,000.00	1.85%	0	\$0.00	NA	0
		JKS MORTGAGE, LLC	1	\$342,000.00	5.69%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC.	1	\$125,000.00	2.08%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	14	\$4,333,148.48	72.03%	0	\$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	1	\$201,000.00	3.34%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$269,250.00	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,015,398.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8V32		BRIDGEWATER CAPITAL, INC.	1	\$199,748.38	3.3%	0	\$0.00	NA	0
		CAMBRIA MORTGAGE, LLC	1	\$246,050.00	4.07%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC.	1	\$320,000.00	5.29%	0	\$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	1	\$154,320.00	2.55%	0	\$0.00	NA	0
		HIGHLANDER MORTGAGE	2	\$361,120.00	5.97%	0	\$0.00	NA	0
		HS FINANCIAL SERVICES, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0
		INFINITY MORTGAGE CORPORATION	1	\$194,750.00	3.22%	0	\$0.00	NA	0
			1	\$155,803.73	2.58%	0	\$0.00	NA	0



	KELLY STEPHENS MORTGAGE, INC							
	NYCB MORTGAGE COMPANY, LLC	12	\$3,484,672.91	57.6%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	6.68%	0	\$0.00	NA	0
	Unavailable	1	\$199,249.00	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,049,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8V40	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$112,000.00	8.89%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$112,000.00	8.89%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$114,195.00	9.06%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$142,405.00	11.3%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$147,840.00	11.74%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$520,950.72	41.35%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$110,400.00	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,259,790.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8V57	1ST ALLIANCE MORTGAGE, LLC	1	\$178,521.26	1.3%	0	\$0.00	NA	0
	AAXY LLC	1	\$166,477.97	1.21%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$302,600.06	2.2%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$226,517.58	1.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$155,600.00	1.13%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,422.10	1.55%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$498,454.97	3.63%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$148,000.00	1.08%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$295,743.05	2.15%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$507,841.60	3.7%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$153,205.44	1.12%	0	\$0.00	NA	0
	FIRST LENDING	2	\$532,816.73	3.88%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$246,307.48	1.79%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	4	\$1,196,410.29	8.71%	0	\$0.00	NA	0

	GEO MORTGAGE SERVICES, INC.	1	\$210,400.00	1.53%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$358,500.00	2.61%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	1.37%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$330,200.00	2.4%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$191,195.61	1.39%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$174,000.00	1.27%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$90,000.00	0.66%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$144,375.00	1.05%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$208,000.00	1.51%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$90,000.00	0.66%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$156,363.43	1.14%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$181,187.43	1.32%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$353,880.89	2.58%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$964,239.00	7.02%	0	\$0.00	NA	0
	PIONEER BANK, SSB	2	\$394,359.38	2.87%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$235,519.18	1.71%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$80,527.42	0.59%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$275,000.00	2%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$245,000.00	1.78%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$222,000.00	1.62%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$248,150.00	1.81%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$819,000.00	5.96%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$428,791.00	3.12%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$295,461.55	2.15%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	6	\$1,685,537.80	12.27%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$208,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	1	\$135,412.70	1%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,735,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8V65	1ST ALLIANCE MORTGAGE, LLC	1	\$161,600.00	7.48%	0	\$0.00	NA	0
		1	\$114,727.08	5.31%	0	\$0.00	NA	0

	1ST TRUST MORTGAGE CORPORATION							
	FIRST LENDING	3	\$403,044.32	18.66%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$147,000.00	6.8%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$132,300.00	6.12%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$323,692.80	14.98%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$496,750.00	22.99%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$121,410.00	5.62%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,750.00	5.59%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$139,000.00	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,160,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8V73	BARTON HILLS MORTGAGE LLC	1	\$360,000.00	21.73%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$366,800.00	22.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$274,521.26	16.57%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$158,000.00	9.54%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$497,000.00	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,656,321.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8V81	1ST ALLIANCE MORTGAGE, LLC	5	\$1,275,783.67	15.79%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$500,369.68	6.19%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	2	\$583,077.00	7.22%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$166,090.77	2.06%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$183,274.37	2.27%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	2	\$513,389.46	6.35%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$404,059.94	5%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$190,400.00	2.36%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$184,772.52	2.29%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$238,400.00	2.95%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$360,659.00	4.46%	0	\$0.00	NA	0

	M2 LENDING SOLUTIONS, LLC	1	\$160,000.00	1.98%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,400.00	2.88%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,667,373.32	20.64%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$375,000.00	4.64%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$349,097.20	4.32%	0	\$0.00	NA	0
	UNITED BANKERS, LLC	1	\$265,665.34	3.29%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$429,257.42	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,079,069.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8V99	1ST ALLIANCE MORTGAGE, LLC	1	\$147,813.79	5.43%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$124,500.00	4.57%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$127,835.23	4.69%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$111,855.83	4.11%	0	\$0.00	NA	0
	FIRST LENDING	1	\$142,245.81	5.22%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	3	\$397,316.30	14.59%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$124,628.37	4.58%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	4.85%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$123,840.39	4.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$124,300.00	4.56%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$122,395.81	4.49%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$148,400.00	5.45%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$115,151.33	4.23%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$140,000.00	5.14%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$134,800.00	4.95%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$119,841.98	4.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$126,000.00	4.63%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$136,000.00	4.99%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$125,092.42	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,724,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8VY4	ACTION MORTGAGE, LLC	2	\$511,961.00	3.39%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC.	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$360,000.00	2.38%	0	\$0.00	NA	0

	BRIDGEWATER CAPITAL, INC.	1	\$290,000.00	1.92%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$174,350.00	1.15%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$391,950.00	2.59%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$164,000.00	1.09%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$94,400.00	0.62%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$175,000.00	1.16%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$414,239.42	2.74%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	39	\$9,743,223.89	64.5%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$171,400.00	1.13%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	0.96%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$84,000.00	0.56%	0	\$0.00	NA	0
	SHORECREST MORTGAGE, LLC	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$138,150.83	0.91%	0	\$0.00	NA	0
	THE ROGERS GROUP, LLC	1	\$333,000.00	2.2%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$571,650.00	3.78%	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,000.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,105,325.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8VZ1	ACTION MORTGAGE, LLC	1	\$320,000.00	16.02%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$213,750.00	10.7%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$236,250.00	11.83%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$118,769.52	5.95%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,108,710.81	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,997,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Q44	REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,867,210.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$2,867,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Q51		REGIONS BANK DBA REGIONS MORTGAGE	106	\$22,227,556.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,227,556.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Q69		REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,447,604.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,447,604.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Q77		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,744,245.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,744,245.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Q85		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,451,924.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,451,924.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Q93		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,253,094.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,253,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9QR3		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,527,594.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,527,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RA9		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,029,528.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,029,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RB7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,105,061.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,105,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9X38		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,003,939.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9X61		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,220,569.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,220,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9X79		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,135,682.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,135,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9X95			28	\$1,684,063.16	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>28</b>	<b>\$1,684,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9XX2		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,936,389.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,936,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9YA1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,341,072.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,341,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9YB9		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,684.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,684.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XBDS0		NAVY FEDERAL CREDIT UNION	17	\$3,761,163.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,761,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XBDT8		NAVY FEDERAL CREDIT UNION	10	\$1,139,342.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,139,342.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XBDU5		NAVY FEDERAL CREDIT UNION	19	\$4,235,571.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,235,571.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XBDV3		NAVY FEDERAL CREDIT UNION	10	\$1,186,289.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,186,289.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XBDW1		NAVY FEDERAL CREDIT UNION	23	\$3,223,835.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,223,835.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XBR22		THE HUNTINGTON NATIONAL BANK	31	\$3,955,166.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,955,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XBR30		THE HUNTINGTON NATIONAL BANK	37	\$4,808,868.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,808,868.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XBR48		THE HUNTINGTON NATIONAL BANK	36	\$2,189,841.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,189,841.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

3138XBR55	THE HUNTINGTON NATIONAL BANK	7	\$2,065,319.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,065,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBR63	THE HUNTINGTON NATIONAL BANK	10	\$2,180,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,180,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBRQ9	THE HUNTINGTON NATIONAL BANK	10	\$1,494,875.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,494,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBRR7	THE HUNTINGTON NATIONAL BANK	53	\$13,047,986.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,047,986.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBRS5	THE HUNTINGTON NATIONAL BANK	13	\$1,240,896.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,240,896.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBRT3	THE HUNTINGTON NATIONAL BANK	26	\$1,560,393.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,560,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBRU0	THE HUNTINGTON NATIONAL BANK	20	\$2,630,268.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,630,268.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBRV8	THE HUNTINGTON NATIONAL BANK	6	\$1,260,725.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,260,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBRW6	THE HUNTINGTON NATIONAL BANK	9	\$1,227,594.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,227,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBRX4	THE HUNTINGTON NATIONAL BANK	20	\$1,899,974.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,899,974.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBRY2	THE HUNTINGTON NATIONAL BANK	48	\$2,984,034.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,984,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBRZ9	THE HUNTINGTON NATIONAL BANK	12	\$1,386,624.24	100%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$1,386,624.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCB27	1ST ALLIANCE MORTGAGE, LLC.		1	\$211,420.66	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$156,250.00	0.12%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC		1	\$183,150.00	0.14%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		1	\$298,960.00	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC		1	\$194,400.00	0.15%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		1	\$187,500.00	0.14%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.		1	\$243,750.00	0.19%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		1	\$223,500.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION		1	\$316,000.00	0.24%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION		1	\$235,000.00	0.18%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.		2	\$931,000.00	0.72%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION		2	\$412,250.00	0.32%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.		2	\$399,850.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION		1	\$190,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION		1	\$256,800.00	0.2%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION		1	\$624,195.48	0.48%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.		1	\$210,000.00	0.16%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION		2	\$525,200.00	0.4%	0	\$0.00	NA	0
			1	\$130,036.18	0.1%	0	\$0.00	NA	0

ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.							
ALLIED FIRST BANK, SB.	1	\$257,349.52	0.2%	0	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.22%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$354,189.74	0.27%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$217,051.00	0.17%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$398,000.00	0.31%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGGAE, INC., A COLORADO CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$260,000.00	0.2%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$495,086.97	0.38%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING.	1	\$156,100.00	0.12%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$194,500.00	0.15%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$303,500.00	0.23%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$168,296.00	0.13%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$138,700.00	0.11%	0	\$0.00	NA	0
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$355,000.00	0.27%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0
ASSURED FINANCIAL	3	\$398,000.00	0.31%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$755,550.00	0.58%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$142,785.00	0.11%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$197,188.00	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$171,400.00	0.13%	0	\$0.00	NA	0
	BANK OF SUVIVAN, A MISSOURI STATE CHARTERED BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$96,384.05	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	2	\$294,645.13	0.23%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$322,953.00	0.25%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$560,000.00	0.43%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,700.00	0.19%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$324,900.00	0.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$304,000.00	0.23%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$183,780.00	0.14%	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$89,250.00	0.07%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$142,035.00	0.11%	0	\$0.00	NA	0
	BUENA VISTA LENDING, LLC, A FLORIDA LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,928.00	0.19%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00	NA	0

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$509,657.97	0.39%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$491,923.97	0.38%	0	\$0.00	NA	0
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$599,262.25	0.46%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$391,050.00	0.3%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$777,000.00	0.6%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$174,400.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$296,025.82	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,813.72	0.12%	0	\$0.00	NA	0
	CETRUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,064.35	0.07%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$746,920.00	0.57%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$227,920.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$161,250.00	0.12%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$407,000.00	0.31%	0	\$0.00	NA	0
		1	\$133,100.00	0.1%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.							
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$343,800.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$198,899.75	0.15%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,925.00	0.09%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,847.84	0.14%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$276,000.00	0.21%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$110,175.00	0.08%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$170,965.00	0.13%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$119,600.00	0.09%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$339,000.00	0.26%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$238,600.00	0.18%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$506,000.00	0.39%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$437,250.00	0.34%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$236,175.00	0.18%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT	3	\$735,797.32	0.57%	0	\$0.00	NA	0

	UNION							
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$403,200.00	0.31%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, A ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$422,500.00	0.32%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$530,000.00	0.41%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,200.00	0.15%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$341,499.00	0.26%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	3	\$659,500.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,255.55	0.58%	0	\$0.00	NA	0
	FAIWAT ASSET CORPORATION, A MARYLAND CORPORATION	1	\$319,500.00	0.25%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$501,600.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$138,429.58	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$504,890.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$729,760.00	0.56%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$289,860.00	0.22%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$313,205.44	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,000.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BASTROP	1	\$104,700.00	0.08%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$355,750.00	0.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$370,670.00	0.28%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATON	1	\$165,300.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,293.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,600.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.56%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$31,106,808.00	23.89%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$329,584.81	0.25%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$86,890.54	0.07%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE IMC, A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$270,905.00	0.21%	0	\$0.00	NA	0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$403,738.30	0.31%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$815,030.71	0.63%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$391,023.54	0.3%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$133,693.87	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,400.00	0.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	5	\$1,123,712.10	0.86%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$99,971.93	0.08%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$449,446.69	0.35%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$529,450.00	0.41%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$174,789.34	0.13%	0	\$0.00	NA	0
GOOGAIN , INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$379,500.00	0.29%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$456,400.00	0.35%	0	\$0.00	NA	0
GOOGIAN INC., A CORPORATION	1	\$463,200.00	0.36%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$175,500.00	0.13%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$264,100.00	0.2%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$290,250.00	0.22%	0	\$0.00	NA	0



	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$698,689.86	0.54%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$366,496.10	0.28%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$195,200.00	0.15%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION.	1	\$200,450.00	0.15%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC.	2	\$300,000.00	0.23%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$147,920.00	0.11%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$156,724.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$129,125.00	0.1%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$414,000.00	0.32%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$196,175.00	0.15%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE GROUP, INC A ARIZONA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED.	1	\$319,500.00	0.25%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC.	2	\$399,807.57	0.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$106,800.00	0.08%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC..	1	\$182,875.00	0.14%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$279,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$1,756,600.00	1.35%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$162,400.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A INC., A FLORIDA	1	\$221,250.00	0.17%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,920.00	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$716,125.00	0.55%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$196,650.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,350.00	0.13%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,600.00	0.18%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	L ALLEY LOANS, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	2	\$463,125.00	0.36%	0	\$0.00	NA	0

COMPANY.								
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,750.00	0.44%	0	\$0.00	NA	0	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$598,000.00	0.46%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,750.00	0.12%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$242,250.00	0.19%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,200.00	0.38%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$208,250.00	0.16%	0	\$0.00	NA	0	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$260,000.00	0.2%	0	\$0.00	NA	0	
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$390,137.00	0.3%	0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$183,750.00	0.14%	0	\$0.00	NA	0	
MAPS CREDIT UNION	1	\$204,250.00	0.16%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$85,451.77	0.07%	0	\$0.00	NA	0	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$292,631.36	0.22%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,750,378.00	1.34%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$268,879.00	0.21%	0	\$0.00	NA	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.2%	0	\$0.00	NA	0	
MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$169,000.00	0.13%	0	\$0.00	NA	0	
METROPLEX MORTGAGE SERVICES, INC.	1	\$147,600.00	0.11%	0	\$0.00	NA	0	

	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$179,500.00	0.14%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$236,416.00	0.18%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$120,175.00	0.09%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$214,217.30	0.16%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$116,100.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$212,719.51	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$268,800.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$382,850.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$158,875.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$660,600.00	0.51%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,400.00	0.15%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$568,000.00	0.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$117,515.00	0.09%	0	\$0.00	NA	0

	INC., A CORPORATION							
	NP INC, A FLORIDA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$207,750.00	0.16%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$668,675.00	0.51%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$366,192.00	0.28%	0	\$0.00	NA	0
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$153,750.00	0.12%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$824,500.00	0.63%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.15%	0	\$0.00	NA	0
	PFL INC., DBA MARQUEE MORTGAGE.	1	\$176,195.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,732.52	0.09%	0	\$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$110,440.87	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$172,800.00	0.13%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.35%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$512,500.00	0.39%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$369,000.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,394.00	0.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$298,950.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$196,200.00	0.15%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$401,200.00	0.31%	0	\$0.00	NA	0
	PRIME LENDERS, LLC., A FLORIDA LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$403,000.00	0.31%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	2	\$415,000.00	0.32%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	4	\$659,100.00	0.51%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$104,250.00	0.08%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$177,650.00	0.14%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$302,500.00	0.23%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$517,148.29	0.4%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$198,750.00	0.15%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,400.00	0.16%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.4%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$263,600.00	0.2%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.31%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$242,100.00	0.19%	0	\$0.00	NA	0
		1	\$171,000.00	0.13%	0	\$0.00	NA	0

	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$281,477.00	0.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$273,500.00	0.21%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$209,000.00	0.16%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	0.31%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.35%	0	\$0.00	NA	0
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	2	\$328,750.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$385,000.00	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$374,350.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,155.00	0.24%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$593,800.00	0.46%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$165,452.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$643,444.00	0.49%	0	\$0.00	NA	0

SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$255,999.00	0.2%	0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$475,000.00	0.36%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$164,300.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$296,000.00	0.23%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$208,905.00	0.16%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLONOIS CORPORATION	1	\$97,600.00	0.07%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.17%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$174,705.00	0.13%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$240,000.00	0.18%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$543,299.75	0.42%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	NA	0
TAYLOR MIRRISON HOME FUNDING, A FLORIDA LLC	1	\$398,871.00	0.31%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$858,424.00	0.66%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,833,699.22	1.41%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC.	1	\$311,200.00	0.24%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL	1	\$252,478.00	0.19%	0	\$0.00	NA	0



	GROUP INC., A ILLINOIS CORPORATION.							
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$191,250.00	0.15%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,113.93	0.09%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$113,525.00	0.09%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.25%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	3	\$406,902.16	0.31%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$187,920.00	0.14%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$282,800.00	0.22%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$131,650.00	0.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC	1	\$343,200.00	0.26%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$186,000.00	0.14%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$368,117.00	0.28%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$99,655.00	0.08%	0	\$0.00	NA	0
		1	\$163,946.00	0.13%	0	\$0.00	NA	0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION							
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$844,500.00	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$190,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$130,195,661.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCB35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$270,750.00	1.62%	0	\$0.00	NA	0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,393.84	1.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$185,000.00	1.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$367,200.00	2.2%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$263,700.00	1.58%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$272,000.00	1.63%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$165,500.00	0.99%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$328,800.00	1.97%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,200.00	1.49%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$150,789.77	0.9%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$204,000.00	1.22%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$358,800.00	2.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,500.00	0.94%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE.	1	\$185,600.00	1.11%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$337,500.00	2.02%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$187,500.00	1.12%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$246,200.00	1.48%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,562,882.65	27.34%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$208,800.00	1.25%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$152,000.00	0.91%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$504,000.00	3.02%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$178,626.06	1.07%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$218,500.00	1.31%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$272,246.16	1.63%	0	\$0.00	NA	0
HOME OWNERS MORTGAGE OF AMERICA, INC, A CORPORATION (CFL	1	\$247,229.09	1.48%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$374,989.10	2.25%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$225,000.00	1.35%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$151,825.65	0.91%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$170,939.00	1.02%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$252,600.00	1.51%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	1.2%	0	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$331,500.00	1.99%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$324,187.00	1.94%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$228,750.00	1.37%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$361,250.00	2.16%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$386,314.35	2.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$341,503.59	2.05%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$185,500.00	1.11%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$254,800.00	1.53%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$224,000.00	1.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$168,750.00	1.01%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$264,000.00	1.58%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$246,400.00	1.48%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$307,247.17	1.84%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$218,000.00	1.31%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$559,592.24	3.35%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$221,400.00	1.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,687,265.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCBP6	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$200,700.00	0.38%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$355,300.00	0.67%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$178,500.00	0.34%	0	\$0.00	NA	0

	COLORADO							
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$157,400.00	0.3%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$312,700.00	0.59%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$159,000.00	0.3%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$221,250.00	0.42%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$342,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$199,500.00	0.37%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,000.00	0.33%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$243,360.00	0.46%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$248,900.00	0.47%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$143,810.03	0.27%	0	\$0.00	NA	0
	DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$210,000.00	0.39%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP,	1	\$147,920.00	0.28%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$127,916.80	0.24%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	1.02%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$540,000.00	1.01%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	0

ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$227,905.00	0.43%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$348,750.00	0.65%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$416,438.29	0.78%	0	\$0.00	NA	0
FIAGSTAR BARK, FSB,	1	\$409,600.00	0.77%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.77%	0	\$0.00	NA	0
FINANCIAL SERVICES, INC,	1	\$216,600.00	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$180,000.00	0.34%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO COPORATION	1	\$202,825.00	0.38%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.24%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$15,021,398.28	28.21%	0	\$0.00	NA	0
FLAGSTON FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$180,600.00	0.34%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTERNSHIP	1	\$417,000.00	0.78%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$406,600.00	0.76%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$152,550.00	0.29%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$325,000.00	0.61%	0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$244,800.00	0.46%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$847,000.00	1.59%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	4	\$1,734,600.00	3.26%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$454,320.00	0.85%	0	\$0.00	NA	0
GRADIENT HOME	1	\$134,100.00	0.25%	0	\$0.00	NA	0

	MORTGAGE, LLC, A MINNESOTA LLC.							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.77%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$323,347.04	0.61%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$198,500.00	0.37%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$634,000.00	1.19%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$291,270.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$239,920.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$1,204,200.00	2.26%	0	\$0.00	NA	0
	INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$416,000.00	0.78%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$726,000.00	1.36%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.65%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$252,445.15	0.47%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,275.00	0.33%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.98%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,100.00	0.78%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$336,000.00	0.63%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$182,400.00	0.34%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,214,685.00	2.28%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$350,300.00	0.66%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$325,550.00	0.61%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$284,000.00	0.53%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$297,560.00	0.56%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$263,920.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$206,070.00	0.39%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.42%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.46%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$237,480.00	0.45%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC.	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$214,200.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.49%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$298,000.00	0.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$978,250.00	1.84%	0	\$0.00	NA	0



PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,000.00	0.7%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,450.00	1.28%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,103.00	0.49%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$180,000.00	0.34%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,449,742.45	2.72%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	0.62%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$179,200.00	0.34%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$250,000.00	0.47%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$299,592.00	0.56%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$275,500.00	0.52%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$380,000.00	0.71%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$103,407.00	0.19%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$575,563.00	1.08%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$858,438.00	1.61%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$301,900.00	0.57%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$228,000.00	0.43%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$306,000.00	0.57%	0	\$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	0.83%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,200.00	0.37%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$406,875.00	0.76%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$404,000.00	0.76%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$312,800.00	0.59%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$387,000.00	0.73%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$528,000.00	0.99%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$137,750.00	0.26%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,500.00	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$356,500.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$53,245,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQ37	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$847,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQM5	HOMESTREET BANK,	2	\$567,572.00	4.98%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$9,814,590.44	86.14%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,011,025.88	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,393,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQN3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,056,220.65	62.62%	0	\$0.00	NA	0
		7	\$630,427.46	37.38%	0	\$0.00	NA	0

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>20</b>	<b>\$1,686,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XDQP8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,848,202.00	88.91%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$230,459.00	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,078,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XDQQ6		HOMESTREET BANK,	2	\$271,602.00	14.13%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,522,313.00	79.21%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,000.00	6.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,921,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XDQR4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$5,211,302.39	88.93%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$649,000.00	11.07%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,860,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XDQS2		HOMESTREET BANK,	7	\$2,094,664.68	3.61%	1	\$368,202.17	NA	1
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	162	\$48,245,431.04	83.06%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,747,825.40	13.33%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$58,087,921.12</b>	<b>100%</b>	<b>1</b>	<b>\$368,202.17</b>	<b>1</b>	<b>\$3</b>
3138XDQT0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,448,256.56	83.56%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$284,984.73	16.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,733,241.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XDQU7		HOMESTREET BANK,	1	\$119,700.00	6.69%	0	\$0.00	NA	0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,243,158.00	69.52%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$425,419.98	23.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,788,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQV5	HOMESTREET BANK,	3	\$919,187.58	15.32%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,404,814.84	73.4%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$676,900.00	11.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,000,902.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQW3	HOMESTREET BANK,	3	\$479,800.00	4.49%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$9,666,072.31	90.44%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,100.00	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,687,972.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQX1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,263,037.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,263,037.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQY9	HOMESTREET BANK,	1	\$125,001.00	3.28%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,549,016.49	93.25%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,806,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDQZ6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,132,050.00	74.67%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$384,000.00	25.33%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,516,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XDU24	ACADEMY MORTGAGE CORPORATION	1	\$192,813.70	2.94%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$410,094.47	6.26%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$183,129.33	2.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$224,990.44	3.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$905,836.84	13.83%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$203,374.85	3.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$266,714.42	4.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,336.96	2.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$362,959.08	5.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$406,949.92	6.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,122.78	3.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$238,139.06	3.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$368,671.43	5.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$131,772.18	2.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$306,329.79	4.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$183,996.60	2.81%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$174,808.45	2.67%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,159.27	3.96%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$334,517.29	5.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$461,838.54	7.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A	1	\$242,234.57	3.7%	0	\$0.00	NA	0

		CORPORATION							
		V.I.P. MORTGAGE, INC.	2	\$322,753.35	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,549,543.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEB64		ACRE MORTGAGE & FINANCIAL, INC.	1	\$101,125.50	7.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$105,866.64	7.44%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$139,061.69	9.77%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$128,841.38	9.05%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	6	\$708,691.27	49.8%	0	\$0.00	NA	0
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$131,833.93	9.26%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL	1	\$107,787.30	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,423,207.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEB72		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$147,064.74	14.16%	0	\$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE	1	\$140,625.00	13.54%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	5	\$750,701.31	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEB80		ARLINGTON FUNDING GROUP, LLC	1	\$244,512.60	15.24%	0	\$0.00	NA	0
		ATLANTIS MORTGAGE CO. INC.	1	\$194,776.33	12.14%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$292,890.66	18.25%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	2	\$523,475.52	32.62%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$349,199.00	21.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,604,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEB98		ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$158,220.43	12.34%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$79,408.81	6.19%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC	1	\$86,448.39	6.74%	0	\$0.00	NA	0
		MORTGAGETEXAS	1	\$106,280.77	8.29%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	8	\$621,820.42	48.51%	0	\$0.00	NA	0
		PREFERRED CAPITAL	1	\$79,908.24	6.23%	0	\$0.00	NA	0

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		TEXAS LOAN STAR, INC.	1	\$59,931.18	4.68%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC.	1	\$89,894.34	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,281,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECA4		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$159,167.22	11.11%	0	\$0.00	NA	0
		EQUITY PRIME MORTGAGE	2	\$302,402.74	21.1%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$110,975.51	7.74%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$141,387.64	9.87%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	2	\$272,794.92	19.04%	0	\$0.00	NA	0
		PREFERRED MORTGAGE BANKERS, LLC	1	\$171,802.71	11.99%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL	2	\$274,519.75	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,433,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECC0		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$76,652.00	6.45%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$102,500.00	8.63%	0	\$0.00	NA	0
		ARTISANS' BANK	1	\$101,128.34	8.51%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$95,000.00	8%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC	1	\$92,500.00	7.79%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$74,200.00	6.25%	0	\$0.00	NA	0
		GERSHMAN MORTGAGE	1	\$90,526.04	7.62%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$50,000.00	4.21%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	2	\$189,400.55	15.94%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$232,400.00	19.56%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$83,606.00	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,187,912.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECE6		ARK MORTGAGE, INC	1	\$416,371.93	30.54%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	2	\$947,000.00	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,363,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XECF3		ACADEMY MORTGAGE CORPORATION	1	\$206,453.80	10.28%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	7	\$1,802,248.25	89.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,008,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XELJ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,500,449.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,500,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEV21	GUILD MORTGAGE COMPANY	29	\$3,937,515.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,937,515.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEV39	GUILD MORTGAGE COMPANY	15	\$2,414,890.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,414,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEV47	GUILD MORTGAGE COMPANY	11	\$2,922,581.15	100%	2	\$547,993.16	NA	2
<b>Total</b>		<b>11</b>	<b>\$2,922,581.15</b>	<b>100%</b>	<b>2</b>	<b>\$547,993.16</b>		<b>2</b>
3138XEV54	GUILD MORTGAGE COMPANY	7	\$1,453,408.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,453,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEV62	GUILD MORTGAGE COMPANY	180	\$41,079,583.68	100%	1	\$334,219.25	NA	0
<b>Total</b>		<b>180</b>	<b>\$41,079,583.68</b>	<b>100%</b>	<b>1</b>	<b>\$334,219.25</b>		<b>0</b>
3138XEV70	GUILD MORTGAGE COMPANY	24	\$6,711,096.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,711,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEVU9	GUILD MORTGAGE COMPANY	23	\$1,570,448.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,570,448.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEVV7	GUILD MORTGAGE COMPANY	22	\$2,171,484.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,171,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEVW5	GUILD MORTGAGE COMPANY	15	\$1,811,325.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,811,325.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEVX3	GUILD MORTGAGE COMPANY	39	\$2,469,496.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,469,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEY1	GUILD MORTGAGE COMPANY	21	\$2,007,047.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,007,047.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEVZ8	GUILD MORTGAGE COMPANY	9	\$1,063,652.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,063,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEY44	CAPITAL ONE, N.A.	18	\$1,430,342.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,430,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEY51	CAPITAL ONE, N.A.	96	\$21,641,624.69	100%	0	\$0.00	NA	0



<b>Total</b>			<b>96</b>	<b>\$21,641,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEY69		CAPITAL ONE, N.A.	28	\$2,321,684.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,321,684.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEY77		CAPITAL ONE, N.A.	17	\$2,006,964.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,964.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF6K6		Unavailable	257	\$28,602,923.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$28,602,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF6L4		RBS CITIZENS, NA	32	\$2,609,707.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,609,707.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF6M2		RBS CITIZENS, NA	17	\$3,045,821.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,045,821.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF6N0		RBS CITIZENS, NA	16	\$1,056,130.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,056,130.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF6P5		RBS CITIZENS, NA	13	\$1,007,496.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF6Q3		RBS CITIZENS, NA	9	\$1,686,794.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,686,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFC29		ADVISORS CAPITAL, INC.	1	\$286,000.00	3.95%	0	\$0.00	NA	0
		COLE TAYLOR BANK	17	\$5,004,383.90	69.14%	0	\$0.00	NA	0
		GRANITE FEDERAL CREDIT UNION	1	\$211,500.00	2.92%	0	\$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	\$360,000.00	4.97%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$715,600.00	9.89%	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$480,455.00	6.64%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$180,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,237,938.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFC37		COLE TAYLOR BANK	12	\$3,345,200.00	82.41%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$319,700.00	7.88%	0	\$0.00	NA	0
		PRIME HOME LOANS, INC.	2	\$394,400.00	9.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,059,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XFC45	AMBER SKY HOME MORTGAGE LLC	1	\$99,000.00	3.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	27	\$2,542,480.88	78.7%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,000.00	2.79%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC.	1	\$105,700.00	3.27%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$103,000.00	3.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$188,500.00	5.83%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,874.59	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,230,555.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFC52	ANGEL OAK FUNDING, LLC	2	\$110,750.00	7.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	10	\$1,094,725.00	72.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$155,700.00	10.28%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$153,352.00	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,514,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFCU7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$222,919.18	0.65%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$579,656.97	1.7%	0	\$0.00	NA	0
	COLE TAYLOR BANK	103	\$26,868,265.75	78.94%	1	\$170,877.29	NA	1
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$147,250.00	0.43%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$520,000.00	1.53%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$302,214.00	0.89%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$281,645.20	0.83%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$184,000.00	0.54%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	2	\$686,000.00	2.02%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.	1	\$410,400.00	1.21%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC.	1	\$208,000.00	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$385,891.17	1.13%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$236,500.00	0.69%	0	\$0.00	NA	0

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$129,215.93	0.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	6	\$1,376,911.38	4.05%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$577,000.00	1.7%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$566,223.72	1.66%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$162,582.20	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$34,034,675.50</b>	<b>100%</b>	<b>1</b>	<b>\$170,877.29</b>		<b>1</b>
3138XFCV5	COLE TAYLOR BANK	9	\$923,155.00	57.28%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$104,000.00	6.45%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$102,867.42	6.38%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$90,000.00	5.58%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$89,878.76	5.58%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$200,863.18	12.46%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$101,000.00	6.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,611,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFCW3	COLE TAYLOR BANK	23	\$1,260,415.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,260,415.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFCX1	COLE TAYLOR BANK	14	\$808,657.36	77.59%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,600.00	6.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,000.00	8.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$84,000.00	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,042,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFCY9	COLE TAYLOR BANK	38	\$8,488,065.97	93.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$219,630.00	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,400.00	1.74%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$150,000.00	1.65%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$71,200.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,087,295.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XFCZ6	COLE TAYLOR BANK	8	\$1,092,411.13	66.22%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$174,905.00	10.6%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$126,976.58	7.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,900.00	6.6%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$146,500.00	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,649,692.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFKP9	ACADEMY MORTGAGE CORPORATION	1	\$314,892.00	2.1%	0	\$0.00	NA	0
	AI, INC.	1	\$239,500.00	1.6%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$168,800.00	1.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$217,650.00	1.45%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$713,875.00	4.76%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$400,000.00	2.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$556,771.75	3.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$296,050.00	1.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$197,600.00	1.32%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$292,000.00	1.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$375,700.00	2.5%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$274,500.00	1.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$485,000.00	3.23%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$182,000.00	1.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,500.00	1.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$4,406,800.00	29.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$591,484.82	3.94%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$247,950.00	1.65%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,200.00	0.94%	0	\$0.00	NA	0
	LEGACY BANK	1	\$112,500.00	0.75%	0	\$0.00	NA	0
		1	\$307,000.00	2.05%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC.							
	MCGLONE MORTGAGE COMPANY INC	2	\$789,408.00	5.26%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$893,000.00	5.95%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$138,100.00	0.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,600.00	2.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$315,000.00	2.1%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$355,400.00	2.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	1.31%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$610,800.00	4.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.93%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$240,000.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,005,581.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCN1	BANK OF AMERICA, N.A.	10	\$1,005,699.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCP6	BANK OF AMERICA, N.A.	13	\$1,598,742.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,598,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCQ4	BANK OF AMERICA, N.A.	18	\$2,388,971.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,388,971.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCR2	BANK OF AMERICA, N.A.	33	\$2,837,128.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,837,128.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCS0	BANK OF AMERICA, N.A.	23	\$2,680,268.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,680,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCT8	BANK OF AMERICA, N.A.	35	\$2,582,363.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,582,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGJ53	AMERICAN EQUITY MORTGAGE, INC.	3	\$681,654.94	11.3%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$236,027.06	3.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,112,164.09	84.79%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$6,029,846.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGJ61	AMERICAN EQUITY MORTGAGE, INC.		2	\$211,900.00	16.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.		1	\$80,600.00	6.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC		1	\$112,056.71	8.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		8	\$893,580.00	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,298,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGJ87	ASPIRE FINANCIAL, INC.		1	\$101,079.06	1.61%	0	\$0.00	NA	0
	EQUITY LOANS LLC		1	\$212,000.00	3.38%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.		3	\$432,600.00	6.89%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		18	\$4,917,550.00	78.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION		2	\$617,793.00	9.83%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,281,022.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGJ95	ASPIRE FINANCIAL, INC.		2	\$253,108.00	18.41%	0	\$0.00	NA	0
	EQUITY LOANS LLC		1	\$114,400.00	8.32%	0	\$0.00	NA	0
	MILEND INC		1	\$176,000.00	12.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		4	\$831,250.00	60.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,374,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKA0	ADVISORS MORTGAGE GROUP, LLC		1	\$84,000.00	4.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.		1	\$348,000.00	18.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC		1	\$135,000.00	7.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$310,250.00	16.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		5	\$1,037,000.00	54.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,914,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUA9	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION		1	\$124,520.32	0.82%	0	\$0.00	NA	0
			1	\$391,720.07	2.59%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION	1	\$172,617.42	1.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$867,936.10	5.73%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,393.77	1.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.92%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$337,000.00	2.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$212,343.10	1.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$257,388.47	1.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORP	1	\$265,085.92	1.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,284.41	2.75%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,389.31	1.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,696.26	1.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,194.63	1.65%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$300,000.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,482.83	1.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$10,436,252.96	68.95%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,136,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUB7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,441.88	0.68%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$348,847.84	0.87%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$359,420.95	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,691.97	0.77%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$299,527.87	0.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$165,986.49	0.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,542.50	1.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$659,668.50	1.64%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$164,479.90	0.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$166,942.56	0.42%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$213,539.39	0.53%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$359,469.65	0.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$310,994.91	0.78%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$624,024.01	1.56%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,046.40	0.82%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,313.43	1.86%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$287,092.18	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	120	\$34,084,371.36	84.94%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$40,119,401.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUH4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,000.00	18.5%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,000.00	3.36%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$275,000.00	8.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,188,038.25	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,152,038.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUJ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$367,500.00	1.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$261,160.62	0.86%	0	\$0.00	NA	0
		1	\$135,761.58	0.45%	0	\$0.00	NA	0



	BANKSOUTH MORTGAGE COMPANY, LLC							
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,613.89	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$161,835.78	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$433,976.90	1.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,295.64	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,086.28	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$309,019.12	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$265,840.06	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$70,866.17	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,378.55	1.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$309,636.93	1.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,158.68	1.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$476,920.84	1.58%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$395,276.08	1.31%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$196,312.53	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,602.22	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$354,364.28	1.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$332,100.00	1.1%	0	\$0.00	NA	0
		3	\$791,132.81	2.62%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$202,232.08	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC A CORPORATION	1	\$203,342.82	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$318,986.09	1.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$215,310.50	0.71%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,113,037.32	3.68%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$269,451.80	0.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$212,500.00	0.7%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$217,157.71	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$257,891.51	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,020.33	0.55%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$311,426.14	1.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$69,769.55	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	80	\$19,506,749.70	64.54%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$30,226,714.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUM3	WELLS FARGO BANK, N.A.	6	\$1,505,243.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,505,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUN1	HOMESERVICES LENDING, LLC	2	\$454,800.67	1.51%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,980,233.04	19.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$195,257.28	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	88	\$23,534,004.19	78.01%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$30,164,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUP6	HOMESERVICES LENDING, LLC	2	\$570,500.00	2.31%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,082,474.99	8.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$22,093,757.35	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$24,746,732.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUQ4	BROADVIEW MORTGAGE CORPORATION	6	\$2,413,288.13	7.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.58%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, K A STATE CHARTERED BANK	1	\$168,625.20	0.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,719.66	0.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$238,000.00	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$184,533.56	0.56%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,231.31	0.63%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,837.36	0.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,512.76	1.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,713.04	1.9%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$404,667.78	1.23%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$168,577.72	0.51%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$621,580.39	1.89%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$310,795.68	0.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$934,370.69	2.84%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	NA	0
		1	\$263,686.40	0.8%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION							
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,993.03	0.62%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,000.00	0.82%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$210,914.55	0.64%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$245,260.74	0.75%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$414,834.70	1.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$222,373.33	0.68%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$388,970.66	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$180,493.78	0.55%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$168,887.24	0.51%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$323,823.00	0.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$336,509.28	1.02%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,750.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,602.42	0.96%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$237,750.50	0.72%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,580.08	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$324,572.02	0.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	1.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$413,454.82	1.26%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$235,474.17	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	69	\$18,861,225.30	57.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,206.04	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$32,905,040.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGUR2	ACADEMY MORTGAGE CORPORATION	2	\$433,502.18	0.65%	0	\$0.00	NA	0
	ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$192,379.09	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$289,675.04	0.43%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$230,940.93	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,922.13	0.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$487,769.99	0.73%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,195.61	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,841.18	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$419,790.05	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$192,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$587,307.23	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$400,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,336,587.88	1.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,147.74	0.38%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,243.48	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$233,338.24	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$541,280.00	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$326,400.00	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$588,807.90	0.88%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$262,698.33	0.39%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	5	\$1,191,705.14	1.78%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$286,962.70	0.43%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$357,719.66	0.53%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$175,438.94	0.26%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC LLC	1	\$241,600.00	0.36%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, LLC	1	\$230,000.00	0.34%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$474,442.33	0.71%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,000.00	0.28%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,950.33	0.39%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$268,461.00	0.4%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$670,431.52	1%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$311,633.70	0.47%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$209,223.30	0.31%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$170,902.74	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$621,385.88	0.93%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$184,463.16	0.28%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$282,068.45	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,708.97	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,000.00	0.52%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,759.12	0.31%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$236,129.55	0.35%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$290,374.25	0.43%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO	1	\$282,200.00	0.42%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,695.99	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$322,381.06	0.48%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.26%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	\$167,003.70	0.25%	0	\$0.00	NA	0
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$183,279.51	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	\$572,149.05	0.85%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,590.41	0.53%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$265,687.70	0.4%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$409,518.64	0.61%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,467.27	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$198,677.13	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,061,779.74	1.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$213,493.16	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$652,195.41	0.97%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$178,789.84	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$180,600.00	0.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	\$189,787.09	0.28%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	2	\$545,485.03	0.81%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$405,565.41	0.61%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,094.60	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$184,088.60	0.27%	0	\$0.00	NA	0



	CORPORATION A CORP							
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,500.00	0.49%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$195,925.01	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$302,575.00	0.45%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$416,521.69	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,857.33	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$173,850.00	0.26%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$416,000.00	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$566,264.75	0.85%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$288,800.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$418,382.00	0.62%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$317,835.01	0.47%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ZRIZONA CORPORATION	1	\$255,000.00	0.38%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$256,854.86	0.38%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$553,561.61	0.83%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,032.53	0.5%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$185,250.00	0.28%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,638.68	0.47%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$392,538.60	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$411,516.29	0.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$222,937.96	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,600.00	0.41%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$289,750.00	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,904.88	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,799.26	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,311,609.15	1.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$538,774.18	0.8%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,062,178.72	1.59%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$265,592.81	0.4%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$255,900.00	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$410,999.01	0.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$724,138.40	1.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$569,288.17	0.85%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	2	\$532,687.70	0.79%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$236,415.59	0.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.40	0.62%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$180,322.71	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,791.58	0.28%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.25%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$416,225.38	0.62%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$419,767.96	0.63%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$219,747.65	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$735,156.12	1.1%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$213,750.00	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$337,487.44	0.5%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$234,131.13	0.35%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,885.67	0.34%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$274,756.95	0.41%	1	\$268,317.05	NA	0
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$183,704.07	0.27%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$172,606.78	0.26%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$183,477.10	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$669,708.17	1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	13	\$3,112,301.23	4.64%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$257,398.25	0.38%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,124.80	0.35%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$608,569.72	0.91%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$260,936.09	0.39%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP							
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,779.28	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,260.29	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$176,000.00	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$198,777.01	0.3%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.91	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,783.43	0.34%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$259,694.75	0.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$295,668.32	0.44%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$374,190.78	0.56%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$360,760.54	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	31	\$8,311,023.78	12.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$269,565.44	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,937.96	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,058.00	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$453,359.60	0.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$165,964.42	0.25%	0	\$0.00	NA	0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,723.64	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$563,092.88	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$67,007,800.92</b>	<b>100%</b>	<b>1</b>	<b>\$268,317.05</b>		<b>0</b>
3138XGUS0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,459.56	1.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,400.00	1.05%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$249,699.61	0.67%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$196,000.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,400.00	0.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$305,632.33	0.82%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$439,495.30	1.18%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$184,782.80	0.5%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$199,000.00	0.54%	0	\$0.00	NA	0
HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,648.00	0.93%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$221,800.00	0.6%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$229,736.18	0.62%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$673,594.35	1.81%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.59%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$230,135.72	0.62%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$255,000.00	0.69%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,904.00	0.53%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$202,761.67	0.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$937,722.69	2.52%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$320,000.00	0.86%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$196,763.29	0.53%	0	\$0.00	NA	0
NORTHWEST MORTGAGE	1	\$167,168.03	0.45%	0	\$0.00	NA	0

	GROUP, INC. , AN OREGON CORP							
	NOVA FINANCIAL + INVESTMENT CORP	1	\$212,555.91	0.57%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$284,657.56	0.77%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,753.45	0.56%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,018.76	1.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$435,993.06	1.17%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$195,000.00	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$263,610.14	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,621.86	0.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$660,849.28	1.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$206,002.18	0.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$375,000.00	1.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$189,771.71	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$206,250.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$697,299.24	1.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$564,995.22	1.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,250.00	0.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$299,648.68	0.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$190,181.60	0.51%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$292,663.91	0.79%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	71	\$18,525,299.65	49.82%	1	\$205,945.75	NA	1
	WHITNEY BANK	1	\$435,570.00	1.17%	0	\$0.00	NA	0
		1	\$210,750.00	0.57%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$453,778.90	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$37,185,834.90</b>	<b>100%</b>	<b>1</b>	<b>\$205,945.75</b>		<b>1</b>
3138XGUT8	ACADEMY MORTGAGE CORP.	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$174,964.00	0.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$328,799.69	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$292,123.48	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$389,509.33	0.76%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$229,311.13	0.45%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,341.57	0.98%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$229,420.10	0.45%	0	\$0.00	NA	0



	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$274,400.00	0.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$191,700.00	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$363,039.54	0.71%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$214,710.39	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$613,399.39	1.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00	0.42%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$266,041.15	0.52%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$424,465.29	0.83%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$279,631.28	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$392,262.23	0.77%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$607,604.94	1.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$201,734.00	0.39%	0	\$0.00	NA	0
	UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$397,084.69	0.78%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$341,101.02	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	110	\$32,767,790.96	64%	0	\$0.00	NA	0
	Unavailable	1	\$403,895.12	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$51,199,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUU5	AFG MORTGAGE A PENNSYLVANIA CORPORATION	2	\$708,177.11	6.56%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$167,003.70	1.55%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3%	0	\$0.00	NA	0
		1	\$180,000.00	1.67%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	EQUITY NOW, INC.	1	\$280,670.09	2.6%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$316,428.07	2.93%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$202,262.25	1.87%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$273,551.28	2.54%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$207,761.42	1.93%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$395,524.19	3.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$175,000.00	1.62%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	\$374,000.00	3.47%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,162.04	8.6%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$483,172.31	4.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$3,188,582.92	29.54%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,790,217.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGV91	PULTE MORTGAGE LLC	33	\$5,999,913.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,999,913.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,062,762.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWB5	PULTE MORTGAGE LLC	71	\$17,160,473.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,160,473.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWC3	PULTE MORTGAGE LLC	23	\$5,071,098.27	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$5,071,098.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWD1		PULTE MORTGAGE LLC	12	\$2,570,625.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,570,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWE9		PULTE MORTGAGE LLC	15	\$5,119,594.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,119,594.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWF6		PULTE MORTGAGE LLC	19	\$5,225,765.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,225,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWG4		PULTE MORTGAGE LLC	21	\$3,999,623.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,999,623.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWH2		PULTE MORTGAGE LLC	6	\$1,723,240.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,723,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWI8		PULTE MORTGAGE LLC	44	\$10,177,093.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,177,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGZ22		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$10,420,173.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,420,173.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGZ30		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,282,735.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,282,735.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGZY2		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$9,169,467.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,169,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGZZ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,195,669.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,195,669.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3E9		AMERISAVE MORTGAGE CORPORATION	4	\$1,169,769.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,169,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH34		CITIBANK, N.A.	85	\$5,450,771.38	98.77%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$67,724.86	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,518,496.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH42		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$89,881.48	1.17%	0	\$0.00	NA	0

	LENDING GROUP							
	CERTUSBANK, N.A.	2	\$201,976.43	2.62%	0	\$0.00	NA	0
	CITIBANK, N.A.	68	\$6,586,604.63	85.58%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$107,857.78	1.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,974.22	1.34%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$99,871.28	1.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,865.29	1.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$109,699.78	1.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$96,837.92	1.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$95,776.55	1.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$104,722.94	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,696,068.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHK59	CITIBANK, N.A.	59	\$6,893,965.35	96.8%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,000.00	1.59%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$114,848.56	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,121,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHK67	ACOPIA, LLC	1	\$131,643.73	1.07%	0	\$0.00	NA	0
	CITIBANK, N.A.	86	\$11,746,914.28	95.65%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,828.81	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$136,320.25	1.11%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$136,320.25	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,281,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHK75	AMERIS BANK	1	\$150,003.16	1.63%	0	\$0.00	NA	0
	CITIBANK, N.A.	53	\$8,542,454.65	92.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,671.00	1.89%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$164,622.33	1.79%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$159,784.47	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,190,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHK83	CITIBANK, N.A.	6	\$1,548,735.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,548,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHK91	CITIBANK, N.A.	18	\$3,787,306.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,787,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XHLA7		CITIBANK,N.A.	12	\$1,818,462.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,818,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLB5		ACOPIA, LLC	2	\$493,349.47	0.52%	0	\$0.00	NA	0
		AMERIS BANK	1	\$414,740.85	0.43%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$185,509.20	0.19%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,561,510.01	1.63%	0	\$0.00	NA	0
		CITIBANK,N.A.	247	\$68,442,746.81	71.49%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,359.48	0.23%	0	\$0.00	NA	0
		HANA FINANCIAL INC.	1	\$472,404.90	0.49%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,675.62	0.26%	0	\$0.00	NA	0
		JMAC LENDING, INC.	7	\$2,964,263.09	3.1%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,955,028.19	2.04%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	2	\$1,085,240.36	1.13%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	9	\$3,098,812.22	3.24%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$874,596.77	0.91%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$292,106.00	0.31%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$706,646.85	0.74%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	4	\$1,051,014.15	1.1%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	2	\$891,030.06	0.93%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$339,552.27	0.35%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$215,715.56	0.23%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$348,290.74	0.36%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	\$193,600.00	0.2%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$640,173.18	0.67%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE, LLC	1	\$314,585.19	0.33%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	\$799,767.51	0.84%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	3	\$788,222.45	0.82%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	19	\$6,423,352.36	6.71%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC.	1	\$176,532.97	0.18%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$533,193.59	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$95,737,019.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XHLC3	CITIBANK,N.A.	44	\$12,614,473.36	85.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE	6	\$2,081,931.03	14.17%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,696,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLD1	CITIBANK,N.A.	38	\$2,301,962.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,301,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,550,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,550,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,550,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,550,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,550,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLF6	CITIBANK,N.A.	8	\$2,006,139.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,006,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLG4	CITIBANK,N.A.	13	\$1,558,499.05	88.77%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,134.00	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,755,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLH2	CITIBANK,N.A.	22	\$1,053,997.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,053,997.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLJ8	CAPSTONE LENDING CORP	2	\$514,329.67	20.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,059,681.00	42.21%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$287,620.75	11.46%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$648,633.49	25.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,510,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHLK5	AMERIS BANK	1	\$174,516.95	3.24%	0	\$0.00	NA	0
	CITIBANK,N.A.	19	\$3,445,291.23	64.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,438.12	7.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,000.00	5.8%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$537,658.22	10%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$222,450.00	4.14%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$276,618.37	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,378,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMQ1	ACADEMY MORTGAGE CORPORATION	1	\$82,355.43	0.27%	0	\$0.00	NA	0
	BANK OF CANTON	5	\$997,884.77	3.22%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$244,159.62	0.79%	0	\$0.00	NA	0
	BANKGLOUCESTER	1	\$260,038.39	0.84%	0	\$0.00	NA	0

	BERKSHIRE BANK	2	\$332,779.07	1.07%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$357,833.00	1.15%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$255,256.87	0.82%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$323,740.54	1.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$315,437.53	1.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$339,106.52	1.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$174,395.02	0.56%	0	\$0.00	NA	0
	EASTERN BANK	2	\$511,816.20	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,732.32	0.73%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$111,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	4	\$503,332.00	1.62%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$184,300.00	0.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$235,439.63	0.76%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$139,496.06	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,347,073.01	4.34%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$296,146.29	0.96%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$272,525.38	0.88%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,091,109.51	6.74%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$429,090.00	1.38%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$274,500.00	0.89%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	9	\$1,829,726.69	5.9%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$409,751.10	1.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$388,565.21	1.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	5	\$1,079,354.55	3.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$544,275.70	1.76%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	15	\$3,483,274.23	11.23%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$485,836.95	1.57%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	6	\$1,231,638.97	3.97%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$206,465.75	0.67%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$542,497.97	1.75%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	2	\$279,611.39	0.9%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$232,489.20	0.75%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	3	\$715,640.62	2.31%	0	\$0.00	NA	0
		4	\$1,082,832.03	3.49%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PROSPECT MORTGAGE LLC	6	\$1,951,540.81	6.29%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$463,272.62	1.49%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$241,653.05	0.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,019,498.40	6.51%	0	\$0.00	NA	0
	SAGE BANK	6	\$1,130,239.12	3.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,419,621.63	4.58%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$291,657.59	0.94%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$211,223.04	0.68%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$461,388.92	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$31,009,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMR9	GEORGETOWN SAVINGS BANK	1	\$397,264.69	19.79%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$371,043.43	18.48%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$142,500.00	7.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$260,964.05	13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$482,815.95	24.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$134,582.42	6.7%	0	\$0.00	NA	0
	SAGE BANK	1	\$218,260.84	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,007,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,271,689.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,271,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,328,933.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,328,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,206,429.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,206,429.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHR29	AMERICANWEST BANK	2	\$124,073.27	1.98%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$37,600.00	0.6%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$39,837.45	0.64%	0	\$0.00	NA	0
	GLACIER BANK	1	\$34,856.32	0.56%	0	\$0.00	NA	0



	REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	94	\$5,880,284.47	93.94%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,259,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHR37	FIRST NBC BANK	1	\$93,372.93	2.83%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$105,000.00	3.19%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$212,134.12	6.44%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$91,626.16	2.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	29	\$2,793,728.76	84.76%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,295,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHR45	CITY BANK DBA CITY BANK MTG.	1	\$119,507.37	8.51%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$116,500.00	8.3%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$111,239.38	7.92%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$121,070.36	8.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$935,587.28	66.65%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,403,904.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHR52	CERTUSBANK, N.A.	1	\$136,479.85	7.12%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$271,913.15	14.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$129,500.00	6.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,378,082.22	71.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,915,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHR60	ARCSTONE FINANCIAL INC	1	\$157,151.38	9.7%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$166,500.00	10.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,296,522.00	80.02%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,620,173.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHR78	ALCOVA MORTGAGE LLC	1	\$224,098.86	3.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$374,000.00	5.88%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$219,096.85	3.44%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$198,590.88	3.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	4.58%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$211,248.34	3.32%	0	\$0.00	NA	0

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	NOVA FINANCIAL & INVESTMENT CO	1	\$205,403.30	3.23%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$217,860.37	3.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$3,328,883.86	52.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$262,129.60	4.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,360,073.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHR86	DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$1,160,107.42	85.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,360,838.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHR94	BANK OF NORTH CAROLINA	1	\$416,398.11	22.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$1,436,250.00	77.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,852,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRE3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$127,662.25	1.59%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$145,252.79	1.81%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6%	0	\$0.00	NA	0
	PULASKI BANK	1	\$129,433.18	1.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	50	\$6,809,053.38	84.82%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$141,341.68	1.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$131,584.24	1.64%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$143,814.64	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,027,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRF0	COMMUNITY & SOUTHERN BANK	1	\$59,920.85	1.33%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$73,505.26	1.63%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$64,716.59	1.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$55,806.29	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	65	\$4,188,181.34	93%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,503,253.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRG8	BANK OF THE PACIFIC	1	\$106,300.00	2.05%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$97,700.00	1.89%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$89,439.89	1.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$91,379.51	1.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	46	\$4,496,659.60	86.89%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$197,168.32	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,175,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRH6	IDAHO FIRST BANK	1	\$117,848.11	4.6%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$119,845.53	4.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$2,321,518.10	90.72%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,559,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRJ2	PRIMARY RESIDENTIAL MORTGAGE	1	\$168,000.00	2.21%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$163,793.67	2.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	44	\$7,128,208.70	93.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,798.52	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,612,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRK9	SUNTRUST MORTGAGE, INC.	11	\$2,746,056.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,746,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRL7	SUNTRUST MORTGAGE, INC.	11	\$2,573,621.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,573,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRM5	SUNTRUST MORTGAGE, INC.	20	\$1,353,994.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,353,994.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRN3	COAST 2 COAST FUNDING GROUP	1	\$133,250.00	10.33%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$115,770.13	8.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,040,321.73	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,289,341.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRP8	COAST 2 COAST FUNDING GROUP	1	\$149,823.89	13.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$975,426.88	86.69%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,125,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRQ6	GULF COAST BANK AND TRUST	1	\$184,729.87	7.59%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE, INC.	9	\$2,249,765.16	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,434,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRR4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$318,320.64	2.88%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$371,978.26	3.36%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$909,956.69	8.23%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	3	\$942,040.81	8.52%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$320,567.60	2.9%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	2	\$756,991.40	6.84%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$523,091.76	4.73%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$304,559.77	2.75%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$349,018.48	3.16%	0	\$0.00	NA	0
	INTERBANK	1	\$184,740.21	1.67%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$153,733.96	1.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$385,597.46	3.49%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,438.29	3.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	18	\$4,501,404.03	40.7%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$415,848.94	3.76%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$206,715.18	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,061,003.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRS2	COMMUNITY BANK, COAST	1	\$74,792.99	7.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$89,878.76	8.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$891,569.63	84.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,056,241.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRT0	AVALON MORTGAGE INC	1	\$287,500.00	0.63%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$433,199.22	0.94%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$307,113.12	0.67%	1	\$299,464.36	NA	0
	BANK OF NORTH CAROLINA	2	\$638,214.30	1.39%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$207,726.09	0.45%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$249,678.19	0.54%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$220,434.81	0.48%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$332,097.07	0.72%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$335,567.49	0.73%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$248,342.97	0.54%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK	1	\$223,630.98	0.49%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	5	\$1,339,850.13	2.92%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$251,528.26	0.55%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$292,614.16	0.64%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$321,600.00	0.7%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$181,140.53	0.39%	0	\$0.00	NA	0
	COUNTYBANK	1	\$269,593.53	0.59%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$214,682.03	0.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$263,368.23	0.57%	0	\$0.00	NA	0
	EASTERN BANK	1	\$219,880.08	0.48%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$230,902.39	0.5%	0	\$0.00	NA	0
	GENEVA FINANCIAL	1	\$186,034.69	0.41%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$634,682.21	1.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$462,916.85	1.01%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$341,355.98	0.74%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$319,576.47	0.7%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$732,199.17	1.6%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$416,463.23	0.91%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$208,000.00	0.45%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$205,990.51	0.45%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$254,686.46	0.55%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$401,969.97	0.88%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$193,468.09	0.42%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$465,739.93	1.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$416,463.23	0.91%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$321,275.28	0.7%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$189,366.87	0.41%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$246,011.92	0.54%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$383,494.33	0.84%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$828,695.37	1.81%	0	\$0.00	NA	0
	PULASKI BANK	1	\$206,739.56	0.45%	0	\$0.00	NA	0
		1	\$398,498.00	0.87%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE FUNDING							
	SEVERN SAVINGS BANK FSB	1	\$175,100.00	0.38%	0	\$0.00	NA	0
	SOUTHCREST BANK	2	\$662,276.93	1.44%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$199,730.00	0.44%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00	0.67%	0	\$0.00	NA	0
	SPIRITBANK	1	\$339,102.86	0.74%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$274,646.02	0.6%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$247,181.41	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,267.83	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$416,450.87	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	95	\$25,255,198.45	55.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$891,490.92	1.94%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,034,393.95	2.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$273,957.89	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$45,902,635.73</b>	<b>100%</b>	<b>1</b>	<b>\$299,464.36</b>		<b>0</b>
3138XHRU7	BRIDGEVIEW BANK MORTGAGE	1	\$63,000.00	1.44%	0	\$0.00	NA	0
	COUNTYBANK	1	\$75,186.89	1.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	69	\$4,246,496.01	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,384,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRV5	CORP. INVESTORS MTG GROUP INC.	1	\$90,500.00	2.41%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$108,670.21	2.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	36	\$3,557,209.21	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,756,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRW3	4TRUST MORTGAGE, INC.	1	\$123,940.42	5.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$113,502.71	4.64%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$111,526.00	4.56%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$123,983.67	5.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$1,848,678.53	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,445,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHRX1	AMERICAN MTG & EQUITY CONS INC	1	\$131,500.00	2.81%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$144,385.84	3.09%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$137,000.00	2.93%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$125,721.05	2.69%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$135,000.00	2.89%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$143,000.00	3.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	26	\$3,572,354.83	76.38%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$144,392.52	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,677,137.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRY9	AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00	5.55%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$151,000.00	5.18%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42	5.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$2,277,296.24	78.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,803.81	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,913,752.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHRZ6	ARCSTONE FINANCIAL INC	1	\$622,879.45	2.59%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,059,240.63	4.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$388,332.72	1.62%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$213,491.89	0.89%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$269,694.35	1.12%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$225,053.17	0.94%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$587,477.69	2.45%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19	0.87%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$214,239.45	0.89%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$277,619.12	1.16%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$225,500.00	0.94%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$415,233.76	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$190,371.17	0.79%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$237,924.37	0.99%	0	\$0.00	NA	0
	GLACIER BANK	1	\$235,011.27	0.98%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$413,386.81	1.72%	0	\$0.00	NA	0

	HARBOR COMMUNITY BANK	1	\$236,482.08	0.98%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$409,335.90	1.7%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$219,087.61	0.91%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$283,805.99	1.18%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$255,000.00	1.06%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$275,640.34	1.15%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63	0.8%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	3	\$930,054.67	3.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$238,765.72	0.99%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$327,621.64	1.36%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$258,699.64	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	45	\$11,764,096.75	48.97%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$286,781.14	1.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$317,314.65	1.32%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$318,400.00	1.33%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$175,262.65	0.73%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$254,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$24,023,528.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$301,500.00	6.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$395,349.08	7.9%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$259,504.17	5.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$284,860.73	5.69%	0	\$0.00	NA	0
	FIRST BANK	1	\$110,222.43	2.2%	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,800.65	8.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$253,615.94	5.07%	0	\$0.00	NA	0



	SUNTRUST MORTGAGE, INC.	7	\$1,498,837.30	29.94%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$269,185.41	5.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$199,327.27	3.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,005,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSB8	ANCHOR FUNDING INC.	1	\$376,000.00	2.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$426,000.00	2.84%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	2	\$710,271.35	4.73%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$411,732.11	2.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$99,835.62	0.67%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$416,329.27	2.78%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$383,840.18	2.56%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$364,500.00	2.43%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$416,237.31	2.77%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$264,155.58	1.76%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$1,182,943.76	7.89%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$591,933.71	3.95%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$271,920.00	1.81%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$250,122.71	1.67%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$378,200.93	2.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$229,222.60	1.53%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,381,268.39	9.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$334,495.44	2.23%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$314,687.95	2.1%	0	\$0.00	NA	0
	SAGE BANK	2	\$543,000.00	3.62%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$336,021.40	2.24%	0	\$0.00	NA	0
	SPIRITBANK	1	\$237,250.00	1.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$3,301,200.25	22.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.77%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$399,283.71	2.64%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$15,001,588.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$555,000.00	5.53%	0	\$0.00	NA	0	
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,304.13	1.56%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$279,521.68	2.79%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$167,723.16	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK - TX	1	\$354,499.80	3.53%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,000.00	4.03%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$252,000.00	2.51%	0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	\$284,551.47	2.84%	0	\$0.00	NA	0	
	MORTGAGE RESOURCES, INC	1	\$203,634.42	2.03%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	2	\$421,213.12	4.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	13	\$3,721,352.00	37.1%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY	2	\$641,926.09	6.4%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$219,639.21	2.19%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC	1	\$299,558.04	2.99%	0	\$0.00	NA	0	
	VECTRA BANK	1	\$416,399.18	4.15%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$10,029,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XHSD4	4TRUST MORTGAGE, INC.	1	\$296,000.00	2.96%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	1	\$525,190.13	5.24%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$151,200.00	1.51%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$118,000.74	1.18%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$140,000.00	1.4%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD	1	\$290,052.72	2.9%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$278,011.76	2.78%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$416,000.00	4.15%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES	1	\$577,573.66	5.77%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$617,043.00	6.16%	1	\$359,316.23	NA	1 \$3	

	DIRECT MORTGAGE LOANS, LLC	1	\$377,539.51	3.77%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	3.87%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$211,540.51	2.11%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$174,524.90	1.74%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$417,061.24	4.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$2,836,185.05	28.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$369,600.00	3.69%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$363,000.00	3.62%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$268,360.00	2.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$402,351.79	4.02%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$304,465.31	3.04%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$400,000.00	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,016,089.70</b>	<b>100%</b>	<b>1</b>	<b>\$359,316.23</b>		<b>1</b>
3138XHV24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,774,500.00	92.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$237,500.00	7.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHV32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$784,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$784,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,610,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVW8	EQUITY LOANS LLC	1	\$209,950.00	5.28%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,765,796.71	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,975,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVX6	FIDELITY BANK	1	\$131,850.00	3.31%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,849,200.00	96.69%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$3,981,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,939,123.06	97%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,988.30	3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,061,111.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2R7		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,675.69	0.94%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,276.39	0.75%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,193.48	1.22%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	1.29%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$159,789.30	1.52%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$104,368.53	0.99%	0	\$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,893.41	1.34%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	4	\$673,833.32	6.42%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP	1	\$239,698.05	2.28%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,632.38	1.98%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$74,907.78	0.71%	0	\$0.00	NA	0
		IAPPROVE LENDING , A CALIFORNIA CORP	1	\$161,047.12	1.53%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$341,567.79	3.25%	0	\$0.00	NA	0
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,797.12	1.57%	0	\$0.00	NA	0
			1	\$164,792.40	1.57%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,625.13	2.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$127,842.61	1.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,734.53	2.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,868.68	1.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,731.95	2.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$241,389.84	2.3%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$137,576.69	1.31%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,968.57	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$5,215,264.05	49.66%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$185,765.99	1.77%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,502,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2S5	ALLIED MORTGAGE GROUP, INC	1	\$74,907.78	4.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,854.87	3.25%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$138,260.77	8.18%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19	4.25%	0	\$0.00	NA	0
		1	\$149,322.56	8.83%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,360.29	14.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$197,339.79	11.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$756,349.71	44.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,690,300.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2T3	BANK OF ENGLAND A CORP	1	\$179,768.30	16.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$53,726.06	4.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$65,439.44	5.83%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$213,460.26	19.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,122,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2U0	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$117,065.19	3.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$121,842.96	3.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,548.23	4.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$747,596.31	21.66%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,933.96	3.71%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$133,364.21	3.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$754,748.28	21.87%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,451,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2V8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,920.99	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,736.02	1.39%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$243,927.31	2.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,293.40	1.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$149,902.33	1.46%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,646.05	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,830.09	1.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,772.16	1.73%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,990.03	1.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,878.52	1.8%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$119,182.85	1.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,393.84	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$105,507.69	1.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$149,802.47	1.46%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,286.34	1.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$174,769.55	1.71%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$105,891.15	1.03%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$120,844.24	1.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$155,299.83	1.52%	0	\$0.00	NA	0
		1	\$123,840.39	1.21%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.32%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$102,734.32	1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$158,059.03	1.54%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$185,011.54	1.81%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,234.45	1.19%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$111,855.83	1.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$124,639.35	1.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$250,589.03	2.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,517.39	1.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$104,722.94	1.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$320,497.56	3.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,407.94	1.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$151,804.34	1.48%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$57,675.66	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,552.78	1.53%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,641.09	1.45%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$115,813.97	1.13%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$148,796.20	1.45%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$179,768.30	1.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$59,922.76	0.59%	0	\$0.00	NA	0



	VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	1.85%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,810.02	1.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$3,878,648.65	37.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,218.75	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,239,216.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2W6	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,607.95	16.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$325,586.24	25.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,220.30	10.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$619,722.51	48.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,286,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2X4	PINNACLE MORTGAGE, INC.	2	\$626,211.94	39.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,681.69	16.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,656.95	17.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$419,446.92	26.6%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,576,997.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,805.11	2.05%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$533,178.35	7.41%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$334,319.10	4.64%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$399,485.11	5.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$348,290.74	4.84%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$194,760.23	2.71%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,939.01	5.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$4,713,710.93	65.49%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,197,488.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2Z9		1	\$120,844.24	6.14%	0	\$0.00	NA	0

		PLAZA HOME MORTGAGE INC.							
		SACRAMENTO 1ST MORTGAGE INC.	1	\$188,000.00	9.55%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	1	\$167,788.63	8.52%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,491,590.55	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,968,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3A3		ECOM MORTGAGE, INC.	1	\$244,698.75	2.94%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$257,068.66	3.09%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC.	3	\$825,440.60	9.91%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,647.30	3.29%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	1	\$226,913.17	2.73%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,094.95	4.11%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$201,727.89	2.42%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC.	1	\$197,345.64	2.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	24	\$5,758,054.11	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,326,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3C9		WELLS FARGO BANK, N.A.	10	\$1,319,515.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,319,515.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3D7		PROSPERITY MORTGAGE COMPANY	1	\$158,608.20	1.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	53	\$10,403,323.25	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,561,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3E5		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$181,786.32	2.52%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$186,400.00	2.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	36	\$6,844,241.25	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,212,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3F2		WELLS FARGO BANK, N.A.	18	\$3,604,407.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,604,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3G0		HOMESERVICES LENDING, LLC	1	\$250,417.67	3.58%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$224,350.56	3.21%	0	\$0.00	NA	0

	STELLARONE BANK A CORPORATION	1	\$208,223.64	2.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$5,899,490.96	84.28%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	5.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,999,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3H8	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$328,378.78	13.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,730,469.65	71.39%	0	\$0.00	NA	0
	Unavailable	1	\$365,119.67	15.06%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,423,968.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3J4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,010.47	1.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$373,721.90	8.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$130,591.93	2.95%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$149,788.66	3.38%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$107,800.00	2.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$150,000.00	3.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,000.00	2.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$149,793.34	3.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	2.61%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$148,000.00	3.34%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,000.00	3.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,818.14	2.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,801.61	3.25%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$83,783.05	1.89%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$142,550.00	3.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,394.77	3.3%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK MORTGAGE	1	\$108,350.52	2.45%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	1	\$139,807.11	3.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$147,591.44	3.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$1,637,819.29	36.97%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$84,765.37	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,430,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3K1	4TRUST MORTGAGE, INC.	1	\$151,785.83	0.19%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,772.67	0.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$299,577.30	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$280,423.80	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,550.00	0.25%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$218,656.40	0.27%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$266,041.62	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$597,157.42	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,771.25	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$723,873.47	0.91%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,630.05	0.43%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$239,669.34	0.3%	0	\$0.00	NA	0
	BANKPLUS	1	\$415,270.34	0.52%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$287,603.21	0.36%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$403,694.00	0.51%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$184,477.77	0.23%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,655.56	0.31%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$159,336.35	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,141.10	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$272,921.47	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$179,696.81	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$223,455.49	0.28%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$400,447.52	0.5%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$414,703.78	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ	1	\$212,129.17	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,598,463.07	2.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,671,596.06	2.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$217,699.65	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,200.00	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$364,539.36	0.46%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$138,807.07	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$622,905.53	0.78%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,128.03	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,086.50	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$166,801.87	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$313,697.59	0.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,040,312.07	1.31%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,728.84	0.39%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$289,191.95	0.36%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$327,548.10	0.41%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$334,727.70	0.42%	0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$209,710.68	0.26%	0	\$0.00	NA	0
GUARANTY BOND BANK N A	1	\$314,130.49	0.39%	0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$307,130.56	0.39%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$411,419.49	0.52%	0	\$0.00	NA	0
HARRINGTON BANK	1	\$170,165.23	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$598,060.00	0.75%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$278,615.62	0.35%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$179,232.73	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$164,534.23	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$169,315.87	0.21%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$303,581.16	0.38%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,576.31	0.48%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$246,651.98	0.31%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$350,430.01	0.44%	0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$263,191.48	0.33%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$464,401.43	0.58%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$251,652.81	0.32%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$257,500.00	0.32%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.78%	0	\$0.00	NA	0

	MONARCH BANK	2	\$625,399.23	0.78%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$322,030.20	0.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$353,787.82	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,000.00	0.39%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$156,831.96	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$298,616.75	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$372,511.00	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$2,782,428.56	3.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$174,850.00	0.22%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$249,655.56	0.31%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$256,637.89	0.32%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,685.88	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$235,782.89	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,787.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$184,035.32	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.	1	\$412,857.22	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$243,116.68	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$159,779.56	0.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$2,631,054.35	3.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,928.27	0.4%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$171,757.65	0.22%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$267,243.48	0.34%	0	\$0.00	NA	0
		2	\$418,441.75	0.53%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROSPERITY MORTGAGE COMPANY	3	\$779,517.61	0.98%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$163,412.58	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$416,425.49	0.52%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,436.37	0.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,397.20	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$216,000.00	0.27%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$244,323.72	0.31%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$407,437.89	0.51%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.24%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$284,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788	1	\$265,633.52	0.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,487.98	0.41%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$227,043.04	0.28%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$277,217.53	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$190,444.58	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$274,121.81	0.34%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK	1	\$284,607.34	0.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,347.00	0.52%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.52%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$347,404.81	0.44%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$179,302.62	0.22%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$301,500.00	0.38%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$236,224.02	0.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$157,621.54	0.2%	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	2	\$579,698.16	0.73%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	8	\$2,222,782.10	2.79%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,729.07	0.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,767.87	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$375,000.00	0.47%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$209,643.97	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	113	\$30,878,313.54	38.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$152,988.93	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$414,489.36	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,193,086.00	1.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$176,001.65	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$79,691,140.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3L9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$71,814.28	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$64,742.24	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,856.28	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,893.15	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$223,019.77	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$56,924.93	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$69,823.51	0.29%	0	\$0.00	NA	0

BANKERS MORTGAGE LENDING, INC	1	\$85,000.00	0.35%	0	\$0.00	NA	0
BANKPLUS	1	\$58,426.40	0.24%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$69,907.82	0.29%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$202,154.30	0.83%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$139,218.15	0.57%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$35,944.41	0.15%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$229,504.73	0.95%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$53,932.06	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$73,707.14	0.3%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.35%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,778.94	0.56%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$77,900.00	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$218,760.40	0.9%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,999.22	0.33%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,561.11	0.29%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$68,509.66	0.28%	0	\$0.00	NA	0
F+M BANK	1	\$55,960.00	0.23%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,895.42	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$63,589.25	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$31,240.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A	1	\$72,906.03	0.3%	0	\$0.00	NA	0

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$144,694.42	0.6%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$83,390.05	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$74,400.00	0.31%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$73,107.90	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,350.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,399.27	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$263,648.97	1.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,893.33	0.33%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$71,909.41	0.3%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,895.74	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$112,654.79	0.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$166,007.21	0.68%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$59,922.77	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,310.89	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$73,902.55	0.3%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$47,938.21	0.2%	0	\$0.00	NA	0
		1	\$53,133.06	0.22%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION							
	MAIN STREET BANK	1	\$82,650.00	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIFAN CHARTERED BANK	1	\$84,150.00	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$57,445.96	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$55,726.52	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,401.52	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$38,468.22	0.16%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$84,000.00	0.35%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$118,985.64	0.49%	0	\$0.00	NA	0
	MONARCH BANK	1	\$78,648.64	0.32%	0	\$0.00	NA	0
	MORGANTOWN BANK AND TRUST	1	\$72,408.78	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$75,899.92	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$149,136.97	0.61%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$40,948.41	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$72,708.40	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,915.72	0.26%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$43,944.65	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$73,307.65	0.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$56,926.62	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$63,650.00	0.26%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$79,892.23	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,075.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,313.94	0.28%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,250.00	0.31%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$137,655.38	0.57%	0	\$0.00	NA	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$59,924.51	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$39,949.67	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.35%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$82,393.80	0.34%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,054.60	0.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$80,588.25	0.33%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$98,546.45	0.41%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$39,949.67	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$354,787.63	1.46%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$469,928.87	1.94%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$59,898.18	0.25%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK, A BANKING	1	\$82,242.11	0.34%	0	\$0.00	NA	0

	CORPORATION							
	REPUBLIC BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$161,750.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,894.65	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$66,439.36	0.27%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$70,472.00	0.29%	0	\$0.00	NA	0
	RESOURCE MORTGAEG OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$61,419.02	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$238,850.00	0.98%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$65,455.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$82,396.20	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$38,849.93	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$42,471.50	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$69,410.53	0.29%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$84,888.07	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$148,758.46	0.61%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$107,485.07	0.44%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$57,925.34	0.24%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$78,900.61	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$84,780.74	0.35%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$28,500.00	0.12%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC.	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00	0.31%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$62,421.36	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	198	\$12,951,918.93	53.39%	1	\$59,856.95	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,899.34	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$84,890.58	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$63,502.88	0.26%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$134,045.73	0.55%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$82,293.93	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$66,225.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$24,257,611.91</b>	<b>100%</b>	<b>1</b>	<b>\$59,856.95</b>		<b>0</b>
3138XJ3M7	AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	\$93,182.61	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$104,867.89	0.26%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,875.44	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$106,060.15	0.26%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$99,529.62	0.24%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$93,746.29	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$95,900.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$106,137.80	0.26%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$107,860.98	0.26%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$87,886.72	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,858.40	0.27%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$96,669.61	0.24%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$89,767.84	0.22%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$89,300.00	0.22%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$100,240.00	0.25%	0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$105,600.00	0.26%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$96,875.13	0.24%	0	\$0.00	NA	0
BANKPLUS	1	\$94,605.96	0.23%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,146.87	0.25%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$98,000.00	0.24%	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$194,100.08	0.48%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,767.84	0.22%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$106,266.13	0.26%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$87,400.00	0.21%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$88,231.01	0.22%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,969.18	0.21%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	0.25%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$102,864.36	0.25%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,875.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,119.66	0.25%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A	1	\$100,000.00	0.25%	0	\$0.00	NA	0



	LIMITED PARTNERSHIP							
	DE CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$98,433.12	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$180,741.76	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,593.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$109,861.61	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,611.92	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,977.63	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,200.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,650.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$104,261.20	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,587.32	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$90,521.21	0.22%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,842.26	0.24%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$104,839.87	0.26%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$108,659.95	0.27%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$95,876.43	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$92,404.50	0.23%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,800.00	0.26%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0

	GUARANTY BOND BANK NA	1	\$94,605.76	0.23%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,700.00	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY	1	\$92,278.32	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$211,670.40	0.52%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. , A CORP	1	\$109,861.61	0.27%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$102,519.83	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$614,757.01	1.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$197,100.00	0.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$104,864.83	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$95,279.97	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$96,223.12	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,262.52	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$106,865.38	0.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$89,856.66	0.22%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$103,566.52	0.25%	0	\$0.00	NA	0

	CORPORATION							
	LENDER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,686.21	0.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$96,877.95	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$105,034.52	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$91,082.60	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$104,200.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,500.00	0.22%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$89,886.77	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$101,650.00	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,865.68	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,288.78	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$102,321.10	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$203,871.28	0.5%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$92,700.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$99,870.42	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$97,077.71	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$101,566.08	0.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$99,526.71	0.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$101,569.09	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$202,341.31	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,041.57	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$105,720.30	0.26%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$109,561.97	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	NTFN INC	1	\$90,136.45	0.22%	0	\$0.00	NA	0
	NTFN INC.	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$90,608.22	0.22%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$109,553.87	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$101,372.30	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,278.84	0.27%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$107,300.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$109,851.83	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$96,178.84	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$104,262.52	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY	1	\$93,479.52	0.23%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$87,886.72	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$200,432.69	0.49%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,263.04	0.26%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$108,750.00	0.27%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP	1	\$89,988.77	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$108,160.60	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,360.98	0.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$501,189.37	1.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$391,988.56	0.96%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$93,479.52	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,947.60	0.47%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$187,474.06	0.46%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$107,721.42	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,877.71	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	0.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$101,865.68	0.25%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,723.50	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,422.02	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,889.28	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,689.00	0.22%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$92,528.00	0.23%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$108,463.36	0.27%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$210,293.27	0.52%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,354.82	0.24%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$109,755.27	0.27%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$195,068.31	0.48%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$101,999.43	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$197,001.82	0.48%	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	1	\$109,359.05	0.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,359.05	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$192,186.45	0.47%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORP	1	\$89,796.88	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$107,721.42	0.26%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$94,877.70	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$198,984.20	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,858.41	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,886.73	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	214	\$21,178,499.86	52.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$180,267.66	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$199,236.53	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$40,715,657.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJ3N5	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$129,582.97	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,525.50	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,690.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$119,700.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$131,826.18	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,032.40	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$147,155.00	0.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$144,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$118,318.17	0.07%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$144,318.20	0.09%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,513.07	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$132,725.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135,679.08	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE +	1	\$142,466.38	0.09%	0	\$0.00	NA	0

	EQUITY CONSULTANTS INC A MN CORP							
	AMERICAN NATIONAL BANK	2	\$271,575.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,035.82	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,478.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,399.36	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$132,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$132,441.58	0.08%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$145,631.88	0.09%	0	\$0.00	NA	0
	AMERICANWEST BANK , A CORP	1	\$146,730.11	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$147,733.90	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$282,257.04	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$248,508.08	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,128.62	0.07%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$279,050.33	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,841.98	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,690.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$580,829.19	0.35%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$125,691.67	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,976.00	0.17%	0	\$0.00	NA	0
		1	\$139,823.85	0.08%	0	\$0.00	NA	0



ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY							
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.25	0.15%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$279,831.00	0.17%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$117,452.04	0.07%	0	\$0.00	NA	0
BANCFIRST	1	\$137,572.68	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$124,831.62	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$121,443.47	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$277,000.00	0.17%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$135,824.94	0.08%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$131,833.93	0.08%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$113,900.00	0.07%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	3	\$379,268.33	0.23%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	2	\$255,670.46	0.16%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	2	\$234,000.00	0.14%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$124,639.35	0.08%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$369,141.41	0.22%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.08%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$122,925.64	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$133,500.00	0.08%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$120,241.88	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,756.54	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,305.65	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,854.54	0.07%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$121,439.87	0.07%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	2	\$293,652.37	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$124,842.73	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$291,932.18	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,840.69	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$269,834.52	0.16%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$117,498.64	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,120.09	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$145,807.74	0.09%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$149,436.20	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$268,133.24	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	2	\$258,131.60	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$272,150.00	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$112,425.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,654.80	0.07%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$289,815.64	0.18%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$134,830.15	0.08%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$552,823.12	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$432,284.58	0.26%	0	\$0.00	NA	0
		7	\$960,122.68	0.58%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,400.00	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$129,732.78	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$271,254.41	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$145,308.39	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$137,522.74	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,912.51	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$134,834.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$136,214.61	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$255,822.54	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$132,654.69	0.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$148,812.54	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,823.85	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	2	\$260,727.67	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$1,229,343.49	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,154.03	0.23%	0	\$0.00	NA	0
	FAND M BANK A BANKING CORPORATION	1	\$141,754.83	0.09%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$134,772.25	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$225,850.00	0.14%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,006.16	0.09%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$138,221.85	0.08%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$134,818.14	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$288,313.16	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$142,324.78	0.09%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$110,560.72	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$393,696.46	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$127,938.83	0.08%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$124,835.39	0.08%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$137,073.32	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$506,508.31	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$145,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,852.79	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$123,200.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,491.12	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$257,224.88	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,457.61	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$115,051.71	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,648.36	0.07%	0	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$130,150.00	0.08%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$111,462.77	0.07%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE	1	\$111,855.83	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$278,931.24	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$669,911.77	0.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,836.71	0.08%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,048.52	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,515.55	0.08%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$149,806.91	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,972.02	0.07%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$143,822.94	0.09%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$272,344.79	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,834.34	0.17%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$142,988.92	0.09%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$127,669.83	0.08%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	3	\$351,599.47	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$294,349.53	0.18%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,050.03	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$124,642.98	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,646.42	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$129,600.00	0.08%	0	\$0.00	NA	0
HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$135,824.94	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,847.53	0.08%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	10	\$1,374,829.21	0.83%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$776,594.74	0.47%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$424,770.00	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$109,993.89	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$134,776.45	0.08%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$111,855.83	0.07%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$265,838.19	0.16%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$134,726.22	0.08%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$143,810.37	0.09%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBGA AFI	1	\$123,500.00	0.07%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,920.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$128,081.12	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,981.70	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORP	1	\$127,764.05	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$275,263.24	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$427,534.05	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$124,835.39	0.08%	0	\$0.00	NA	0
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$251,497.02	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$233,231.90	0.14%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$123,341.03	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$121,447.01	0.07%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$263,050.00	0.16%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$119,250.00	0.07%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	2	\$265,050.00	0.16%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$287,926.26	0.17%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$125,841.47	0.08%	0	\$0.00	NA	0

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$128,203.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$137,425.88	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,174.97	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,850.00	0.08%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$134,330.77	0.08%	0	\$0.00	NA	0
M + T BANK	1	\$146,810.77	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,200.00	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,081.12	0.08%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$112,851.20	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,986.25	0.08%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,585.19	0.08%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,576.54	0.08%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,060.46	0.09%	0	\$0.00	NA	0



MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$139,815.64	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,852.45	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$148,437.95	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,342.81	0.08%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$139,819.78	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$134,667.33	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,830.13	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$256,517.00	0.16%	0	\$0.00	NA	0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$109,814.46	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$142,220.84	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$389,105.64	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$123,982.73	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$129,426.20	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,905.76	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$143,822.94	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$137,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$133,342.75	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$126,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,262.29	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED	1	\$148,808.20	0.09%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$139,655.02	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$147,809.49	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$660,087.17	0.4%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$259,900.00	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	\$834,135.43	0.51%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$138,321.72	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$245,682.88	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$139,739.90	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$145,304.00	0.09%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$258,070.69	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,256.60	0.07%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$131,833.93	0.08%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$111,253.30	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$248,191.78	0.15%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$121,820.02	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$375,429.25	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$410,893.56	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$257,038.96	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$552,972.98	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$112,904.48	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,913.79	0.08%	0	\$0.00	NA	0
		2	\$238,224.48	0.14%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,819.59	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$382,579.77	0.23%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$244,932.84	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.15	0.08%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$132,836.46	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$129,832.66	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$111,962.16	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$144,617.82	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$142,139.00	0.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$268,037.77	0.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$143,300.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	2	\$274,775.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$146,691.99	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,375.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$371,358.51	0.23%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,000.00	0.15%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$234,757.32	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$373,364.06	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,641.15	0.08%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$123,840.39	0.08%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,849.02	0.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$138,812.76	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$371,640.07	0.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	7	\$908,866.81	0.55%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$134,830.15	0.08%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$139,815.64	0.08%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTRGAGE A CORP	1	\$143,728.94	0.09%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$250,705.00	0.15%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$289,205.24	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$762,437.21	0.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$1,936,366.70	1.17%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,490,952.59	1.51%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$123,094.93	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$271,245.94	0.16%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$122,085.00	0.07%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY	4	\$543,323.56	0.33%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$145,825.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$124,007.34	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,797.83	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$258,000.00	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,316.92	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$252,400.92	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,120.11	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,806.18	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,810.77	0.09%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	4	\$576,107.81	0.35%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$135,902.53	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$381,722.48	0.23%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS #47278	1	\$134,635.62	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$142,439.96	0.09%	0	\$0.00	NA	0

	SECKEL CAPITAL, LLC	1	\$129,664.68	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$289,241.98	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$122,550.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$533,784.01	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$254,730.00	0.15%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,396.73	0.17%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	5	\$645,037.45	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$134,227.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$146,111.67	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$267,705.65	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,351.83	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,250.00	0.08%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$146,311.43	0.09%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$405,693.93	0.25%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$129,836.44	0.08%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	3	\$406,791.15	0.25%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY	1	\$148,261.28	0.09%	0	\$0.00	NA	0

COMPANY							
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,515.42	0.09%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$128,741.50	0.08%	0	\$0.00	NA	0
STELLARONE BANK A CORPORATION	1	\$123,440.90	0.07%	0	\$0.00	NA	0
STELLARONE BANK, A CORP	1	\$122,000.00	0.07%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$245,841.98	0.15%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	5	\$661,998.79	0.4%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$149,802.47	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	6	\$779,713.47	0.47%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$115,471.25	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.07%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$124,709.25	0.08%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORP	1	\$129,824.88	0.08%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$148,407.37	0.09%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$148,727.08	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,601.52	0.07%	0	\$0.00	NA	0
	1	\$117,755.03	0.07%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,759.06	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$139,338.47	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$524,101.79	0.32%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$146,250.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$119,549.40	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$137,822.36	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$134,100.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,925.00	0.09%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$133,228.28	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$146,806.42	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$149,811.28	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$149,811.28	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$111,603.41	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,725.06	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE	1	\$148,800.00	0.09%	0	\$0.00	NA	0



	CAROLINAS, A LLC							
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,759.51	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	\$838,275.34	0.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,006.16	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$120,100.00	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$273,482.60	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,854.06	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$400,441.77	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,819.24	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$118,655.00	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$421,730.43	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.85	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$130,335.81	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,250.00	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$134,828.15	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$132,828.79	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,200.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,572.88	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	589	\$77,152,465.72	46.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$148,308.84	0.09%	0	\$0.00	NA	0

	CORPORATION							
	WESTSTAR MORTGAGE, INC.	3	\$381,247.28	0.23%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$123,840.39	0.08%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$375,108.40	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,741.01	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$119,845.53	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$245,588.97	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$393,331.34	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$145,599.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,254</b>	<b>\$164,849,059.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3P0	4TRUST MORTGAGE, INC.	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,090.60	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,782.72	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$169,100.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$166,290.52	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$162,519.27	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$168,587.62	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,294.94	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$338,558.01	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$171,768.31	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,096.75	0.13%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED	1	\$173,600.00	0.13%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,638.82	0.13%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,190.65	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$171,773.50	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,100.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,855.56	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$164,387.49	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,010.83	0.13%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$159,798.69	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,372.51	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$162,785.35	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$152,807.50	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,582.04	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,377.98	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$157,592.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,388.78	0.25%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$163,684.17	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$153,675.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$171,000.00	0.13%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$172,801.73	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$332,925.89	0.25%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$157,716.72	0.12%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$168,389.38	0.13%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$163,798.35	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$161,287.32	0.12%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$156,992.99	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,866.83	0.11%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	3	\$488,370.39	0.37%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$170,982.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$172,619.39	0.13%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$173,006.67	0.13%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$156,693.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$174,769.55	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$159,784.47	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$161,791.47	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$329,333.74	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$343,357.20	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$159,146.07	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$317,025.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$153,402.28	0.12%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$166,285.68	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$156,750.00	0.12%	0	\$0.00	NA	0
		1	\$168,477.59	0.13%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION							
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,794.57	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$161,187.22	0.12%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIAS LLC	1	\$162,240.88	0.12%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$337,110.36	0.26%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,250.00	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,296.81	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,785.82	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$813,238.25	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$2,172,657.08	1.65%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,929.35	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$170,779.88	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$343,777.31	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$174,784.83	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$619,110.05	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$320,250.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,892.73	0.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$164,033.70	0.12%	0	\$0.00	NA	0
		1	\$160,600.00	0.12%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$174,769.55	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$171,783.60	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,850.00	0.12%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	2	\$326,045.97	0.25%	0	\$0.00	NA	0
F+M BANK, A BANKING CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$315,588.38	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$643,748.58	0.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$152,703.06	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,971.93	0.36%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$169,781.16	0.13%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$157,002.22	0.12%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$156,750.00	0.12%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$171,783.60	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$166,285.67	0.13%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,760.90	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$157,796.62	0.12%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST NATIONAL BANK	2	\$304,826.37	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,757.33	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,561.98	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$158,191.41	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$319,386.67	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$154,201.25	0.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$169,786.11	0.13%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$166,735.09	0.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$657,348.01	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$331,100.00	0.25%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,863.65	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,371.54	0.13%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$170,700.00	0.13%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$164,350.00	0.12%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A	1	\$168,750.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$159,794.05	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$174,774.74	0.13%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$154,655.17	0.12%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$162,752.06	0.12%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$166,177.41	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$332,429.88	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,341.68	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,296.69	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	HANTZ BANKA MICHIGAN CORPORATION	1	\$149,929.63	0.11%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORP	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$174,784.82	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	\$163,454.09	0.12%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$155,803.73	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$814,755.18	0.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,794.05	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	2	\$349,400.00	0.26%	0	\$0.00	NA	0



COMPANY								
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$162,771.75	0.12%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$171,810.00	0.13%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,350.00	0.12%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$795,205.91	0.6%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,600.00	0.12%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$309,852.73	0.23%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$174,250.00	0.13%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$485,080.82	0.37%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	3	\$477,793.72	0.36%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,303.69	0.12%	0	\$0.00	NA	0	
JAC FINANCIAL, INC.	1	\$159,000.00	0.12%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,612.12	0.12%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$170,568.85	0.13%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	
M/I FINANCIAL CORP	1	\$167,743.48	0.13%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$173,161.83	0.13%	0	\$0.00	NA	0	
	1	\$160,000.00	0.12%	0	\$0.00	NA	0	

	MASON MCDUFFIE MORTGAGE CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,782.45	0.13%	0	\$0.00	NA	0
	MELMINIUM BANK AN ILLINOIS CORPORATION	1	\$174,175.50	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,773.50	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$164,350.00	0.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$153,797.20	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$151,773.77	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,788.89	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$162,579.54	0.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$161,292.10	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$337,284.85	0.26%	0	\$0.00	NA	0
	MRV BANKS, A CORPORATION	1	\$172,753.57	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$342,059.10	0.26%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$173,781.08	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$162,785.35	0.12%	0	\$0.00	NA	0
		1	\$167,778.77	0.13%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,095.43	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$159,798.69	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$163,793.66	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$794,644.80	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,050.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,596.59	0.12%	0	\$0.00	NA	0
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$158,550.00	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,955.00	0.11%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$161,087.58	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$163,793.67	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$162,215.65	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$174,694.99	0.13%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$487,954.33	0.37%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,138.84	0.12%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$154,556.20	0.12%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$156,402.97	0.12%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$159,189.97	0.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$339,362.81	0.26%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$304,473.52	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.13%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,784.04	0.12%	0	\$0.00	NA	0
PINNACLE BANK	1	\$172,537.59	0.13%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.12%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$158,785.83	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$159,449.14	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	3	\$463,626.46	0.35%	0	\$0.00	NA	0
PLB LENDING LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$156,806.95	0.12%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$163,589.14	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$832,437.75	0.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,007,003.19	1.52%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,952,510.58	1.48%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$318,345.68	0.24%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$168,574.72	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,249.70	0.12%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,878.17	0.12%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$159,789.30	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,776.02	0.13%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,788.89	0.12%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$164,604.46	0.12%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$166,716.41	0.13%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$639,174.09	0.48%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,708.26	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$174,075.51	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$170,779.88	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,224.23	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,275.00	0.12%	0	\$0.00	NA	0
RESMAC, INC.	2	\$329,962.73	0.25%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$151,014.09	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$153,800.00	0.12%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$478,057.34	0.36%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,073.10	0.12%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$161,292.10	0.12%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,793.67	0.12%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,907.46	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,959.45	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$151,050.00	0.11%	0	\$0.00	NA	0

	UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$317,286.30	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$814,498.50	0.62%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$157,297.26	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$324,396.34	0.25%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,773.50	0.13%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$171,284.22	0.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$151,100.00	0.11%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$159,300.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$159,798.69	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$164,143.22	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,009.77	0.11%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$156,923.09	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$151,304.98	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$331,751.59	0.25%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,897.81	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$158,000.63	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK	1	\$158,196.10	0.12%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	4	\$645,995.54	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$510,626.60	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$159,794.04	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$488,969.77	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$164,692.53	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$161,588.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$151,324.64	0.11%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$152,100.00	0.12%	0	\$0.00	NA	0
	THE BANK NA A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$156,793.25	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$651,518.20	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$168,083.36	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE	1	\$170,050.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$154,646.08	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$162,790.18	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$150,400.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT	1	\$152,807.50	0.12%	0	\$0.00	NA	0

	LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION							
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$154,800.48	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$649,917.55	0.49%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$166,346.63	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$509,736.44	0.39%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$163,280.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$167,289.26	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,688.43	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$166,290.52	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$163,713.77	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,094.94	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$159,798.69	0.12%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$158,305.10	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$479,300.82	0.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$322,800.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$331,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,406.61	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	353	\$57,220,500.28	43.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,827.59	0.12%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,781.17	0.13%	0	\$0.00	NA	0



	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,850.00	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$325,350.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$156,097.03	0.12%	0	\$0.00	NA	0
	YADKIN BANK, NMLS #522448	1	\$156,552.77	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$132,023,942.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3Q8	ACOPIA, LLC A CORPORATION	1	\$361,250.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$361,759.77	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$237,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$204,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$182,759.02	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$211,440.61	0.13%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,434.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$368,802.41	0.23%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$483,391.06	0.3%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$223,262.24	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$471,945.27	0.29%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$442,750.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,679.17	0.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$255,670.47	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$187,647.74	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$335,000.00	0.21%	0	\$0.00	NA	0
	BANKPLUS	1	\$224,710.38	0.14%	0	\$0.00	NA	0
	BANKPLUS , A CORP	1	\$215,715.56	0.13%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$570,831.88	0.35%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$243,883.54	0.15%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$219,735.66	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$191,752.85	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$191,272.44	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$606,607.39	0.37%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,102.86	0.21%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$415,948.63	0.26%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$289,368.44	0.18%	0	\$0.00	NA	0
	CHOICE BANK	1	\$234,105.09	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$226,814.28	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,023.70	0.16%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$257,967.51	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$894,611.53	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$240,187.43	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,700.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$239,691.07	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$459,415.89	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,750.00	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$247,000.00	0.15%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$213,724.53	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,643,258.33	1.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,158.32	0.39%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$269,037.08	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$786,132.34	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$284,633.13	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,797.17	0.93%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$371,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$422,989.86	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$223,920.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,183,400.67	0.73%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$268,142.21	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$628,971.96	0.39%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,463.22	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$282,902.62	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$572,095.70	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$223,529.42	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$237,452.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$464,000.00	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$547,310.53	0.34%	0	\$0.00	NA	0

	CORPORATION							
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,738.30	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$292,614.16	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$685,839.03	0.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$603,548.70	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,080.12	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,890.05	0.35%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$201,340.49	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$265,715.92	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$464,961.29	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$548,548.74	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,595.47	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$227,250.00	0.14%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$279,567.82	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$1,115,502.33	0.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$408,500.00	0.25%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,721.96	0.13%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$319,588.08	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,600.00	0.15%	0	\$0.00	NA	0
		1	\$184,956.12	0.11%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$376,004.20	0.23%	1	\$364,734.95	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,463.23	0.26%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,400.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$228,750.00	0.14%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY , A CORP	1	\$496,250.00	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$247,645.86	0.15%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$196,940.32	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$973,301.60	0.6%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$218,711.61	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$203,197.79	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,050.00	0.13%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$260,913.71	0.16%	0	\$0.00	NA	0
	M AND T BANK	1	\$242,680.00	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$237,900.00	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$292,500.00	0.18%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$367,537.01	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,350.00	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,600.00	0.18%	0	\$0.00	NA	0
		1	\$382,007.64	0.23%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$433,852.19	0.27%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$226,604.37	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)	1	\$303,617.52	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,952.73	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$439,751.74	0.27%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$916,214.04	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,742.55	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$195,759.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,169.82	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$201,621.01	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,290.57	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$298,873.50	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,055.36	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$249,670.14	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$407,150.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,583.87	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$450,555.28	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,184.05	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$251,675.62	0.15%	0	\$0.00	NA	0
		2	\$529,456.12	0.33%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$408,500.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$328,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$682,360.82	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$291,762.53	0.18%	0	\$0.00	NA	0
	NTFN INC DBA PREMIERE NATIONWIDE LENDING	1	\$355,235.50	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$964,982.34	0.59%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$206,040.44	0.13%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,423.32	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$347,377.50	0.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$304,416.52	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$399,496.74	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$352,555.87	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$303,617.52	0.19%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$652,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$907,701.93	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$703,606.51	0.43%	0	\$0.00	NA	0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,949.71	0.19%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$276,800.00	0.17%	0	\$0.00	NA	0
PINNACLE BANK	1	\$367,474.00	0.23%	0	\$0.00	NA	0
PINNACLE BANK AN ARIZONA CORPORATION	1	\$227,706.51	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$426,756.98	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	3	\$797,970.25	0.49%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$182,759.02	0.11%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION	1	\$278,632.60	0.17%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$557,185.23	0.34%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$185,666.10	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,087,877.34	0.67%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,800,583.43	1.11%	0	\$0.00	NA	0
PROSPERITY BANK	3	\$901,021.27	0.55%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$618,642.98	0.38%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	1	\$199,262.66	0.12%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,458,232.57	0.9%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,762.97	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$206,727.41	0.13%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$370,858.00	0.23%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$251,910.00	0.15%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$229,211.76	0.14%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A	1	\$260,391.00	0.16%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$606,534.02	0.37%	0	\$0.00	NA	0
	ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION	1	\$269,660.30	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$177,689.77	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,865.97	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,400.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$228,400.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	\$322,611.18	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	0.26%	0	\$0.00	NA	0
	SFMC, LP	1	\$322,574.66	0.2%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$434,809.82	0.27%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$617,448.93	0.38%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$284,582.17	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$301,611.25	0.19%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$290,217.32	0.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$737,065.15	0.45%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$555,924.27	0.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$741,567.19	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	7	\$2,087,852.79	1.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$220,400.00	0.14%	0	\$0.00	NA	0
		1	\$246,182.70	0.15%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION A CORPORATION								
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,588.66	0.15%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$262,768.00	0.16%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY , A CORP	1	\$579,236.23	0.36%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$275,603.37	0.17%	0	\$0.00	NA	0	
THE BANK OF SAN ANTONIO , A STATE BANK	1	\$364,740.52	0.22%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,565.94	0.21%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$243,200.00	0.15%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$388,875.00	0.24%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$379,504.86	0.23%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,687.20	0.15%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	1	\$209,227.20	0.13%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$290,400.00	0.18%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$202,350.00	0.12%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,765.99	0.11%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	5	\$1,233,969.82	0.76%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	1	\$223,423.99	0.14%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	6	\$1,690,364.63	1.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,561.08	0.18%	0	\$0.00	NA	0	

	USA DIRECT FUNDING, A CORPORATION	1	\$204,742.08	0.13%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$257,450.00	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$458,758.48	0.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$239,920.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$454,750.00	0.28%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$299,250.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	254	\$73,325,648.78	45.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$516,818.52	0.32%	0	\$0.00	NA	0
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$260,671.62	0.16%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$378,562.07	0.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,194.28	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$203,987.08	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$342,768.21	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>569</b>	<b>\$162,719,562.40</b>	<b>100%</b>	<b>1</b>	<b>\$364,734.95</b>		<b>0</b>
3138XJ3R6	1ST PORTFOLIO LENDING CORPORATION	1	\$624,676.31	0.13%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$291,724.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$419,459.36	0.08%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$338,500.00	0.07%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. INC	1	\$430,869.56	0.09%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,592.36	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,672.95	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,650.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,200.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,525.93	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,171,058.37	0.23%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$194,508.35	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$247,181.41	0.05%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$234,697.49	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$311,275.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$290,605.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$186,764.73	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,713.03	0.13%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$382,867.69	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$644,188.48	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$336,689.71	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,462.72	0.08%	0	\$0.00	NA	0
		1	\$240,510.66	0.05%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$377,024.97	0.08%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$321,835.20	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$369,074.31	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$179,773.53	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,806.58	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,661.68	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$222,213.59	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,425.13	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$601,750.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	4	\$919,767.31	0.18%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$192,612.87	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$230,168.34	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$283,317.32	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$323,573.34	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,268.89	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,542.16	0.04%	0	\$0.00	NA	0
		1	\$232,193.83	0.05%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
APEX HOME LOANS, INC	1	\$287,620.75	0.06%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$242,687.20	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,147.65	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$896,884.83	0.18%	0	\$0.00	NA	0
ARMSTONG BANK	1	\$208,637.18	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,700.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$451,360.29	0.09%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,738.81	0.06%	0	\$0.00	NA	0
BANCFIRST	1	\$312,000.00	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$231,694.49	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$207,976.94	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$240,996.41	0.05%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$199,736.63	0.04%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$201,400.00	0.04%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	8	\$2,847,972.89	0.57%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$223,200.00	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC	1	\$189,050.00	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC.	1	\$199,754.08	0.04%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$361,134.54	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.04%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	4	\$1,069,644.20	0.21%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$229,197.79	0.05%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$528,902.60	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$206,726.09	0.04%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	4	\$1,254,600.15	0.25%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$894,910.00	0.18%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$233,705.60	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,600.00	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,998.86	0.04%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$347,552.04	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$219,710.29	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$625,357.03	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,766.37	0.04%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$259,572.89	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$324,581.65	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$406,987.31	0.08%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$343,047.66	0.07%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$211,433.64	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$867,291.27	0.17%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$402,126.09	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,224,933.17	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$195,747.71	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,400.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$283,613.05	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$793,722.87	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$704,501.87	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$876,006.46	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$867,906.67	0.17%	0	\$0.00	NA	0
		1	\$349,549.47	0.07%	0	\$0.00	NA	0

	CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP							
	CORE BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$237,287.12	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$310,790.20	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$683,314.82	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$228,355.68	0.05%	0	\$0.00	NA	0
	CRESKOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$474,402.39	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$260,350.00	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,572.41	0.04%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,375.13	0.05%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$1,357,793.04	0.27%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$283,634.42	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,058,958.03	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$283,944.57	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	19	\$5,156,057.16	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$273,310.73	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$577,976.83	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP	1	\$295,606.22	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$407,768.30	0.08%	0	\$0.00	NA	0



	DIRECTORS MORTGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$386,632.95	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$279,631.28	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$627,798.66	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$452,950.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,418.59	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,003.68	0.27%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$687,277.55	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP	1	\$184,716.31	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,400.00	0.06%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	2	\$530,651.60	0.11%	0	\$0.00	NA	0
	F+M BANK A CORPORATION	1	\$217,519.63	0.04%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$197,745.13	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$446,400.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,827,800.61	0.97%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$283,626.01	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$251,668.15	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$197,252.88	0.04%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$564,006.31	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$339,581.94	0.07%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$378,500.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$278,149.60	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$179,809.00	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$193,285.14	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$284,624.70	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$377,434.53	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$362,470.81	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$279,309.68	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$829,767.29	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$617,186.18	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$670,400.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$462,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$493,600.00	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$814,359.45	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,600.39	0.08%	0	\$0.00	NA	0

	FIRST SECURITY BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,443.36	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, AN AILLINOIS BANKING CORP	1	\$247,174.07	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$820,568.23	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	FNB BANK INC	1	\$263,667.85	0.05%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP	1	\$231,701.36	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$793,032.16	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$205,967.35	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$228,750.00	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,307.86	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$206,845.35	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$382,706.74	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,119,592.69	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,375.00	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$1,219,465.18	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,004,307.14	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$833,796.32	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$369,024.36	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	4	\$1,830,374.73	0.37%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,188.96	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,624.70	0.06%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$252,759.34	0.05%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,326.67	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,412.80	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,626.70	0.06%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$412,730.07	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$267,655.02	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$289,876.38	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,356.38	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$208,986.73	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$646,033.53	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$246,696.29	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$650,826.10	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$266,250.00	0.05%	0	\$0.00	NA	0
		1	\$342,000.00	0.07%	0	\$0.00	NA	0

	HANCOCK BANK MISSISSIPPI CORPORATION							
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$636,192.16	0.13%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$558,974.61	0.11%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$464,731.72	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$514,250.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,192,657.59	0.24%	0	\$0.00	NA	0
	HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$257,460.25	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,491.45	0.05%	0	\$0.00	NA	0
	HEMORANC, N.A. A NATIONAL ASSOCIATION	1	\$279,639.58	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$522,142.25	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$822,748.36	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	10	\$2,460,817.41	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$648,190.05	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,002,151.33	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$632,650.27	0.13%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,377.02	0.06%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$254,671.75	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$623,849.52	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$189,749.80	0.04%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$213,481.07	0.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$322,593.62	0.06%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$624,676.30	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$931,077.93	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$640,152.96	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,665.74	0.04%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.05%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$374,478.19	0.07%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,456.14	0.08%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$381,893.91	0.08%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$594,338.29	0.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$281,531.13	0.06%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,418.48	0.05%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$556,771.99	0.11%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$507,641.82	0.1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$416,475.35	0.08%	0	\$0.00	NA	0

JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$467,411.19	0.09%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$631,992.10	0.13%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$620,408.67	0.12%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,377,529.91	0.48%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$210,122.93	0.04%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$265,258.12	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,472.27	0.04%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$253,280.93	0.05%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$261,870.11	0.05%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$565,703.07	0.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$183,115.53	0.04%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$204,459.07	0.04%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK	1	\$287,637.66	0.06%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$566,320.00	0.11%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$837,886.68	0.17%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$359,547.07	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,136.13	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC	1	\$304,998.76	0.06%	0	\$0.00	NA	0
	1	\$350,288.11	0.07%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,140,177.94	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$916,463.22	0.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$204,742.08	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$436,437.48	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$387,500.56	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$178,688.03	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$297,125.70	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$260,600.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$282,252.52	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$425,999.67	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$304,607.39	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$506,849.13	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,263.71	0.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	10	\$2,817,750.66	0.56%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,423,144.87	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$403,467.99	0.08%	0	\$0.00	NA	0
		1	\$273,080.77	0.05%	0	\$0.00	NA	0



MORTGAGE 1 INC. A MICHIGAN CORPORATION							
MORTGAGE 1 INCORPORATED	1	\$183,750.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	2	\$552,478.17	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,763.47	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$552,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$296,608.89	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,081,483.82	0.22%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$223,718.17	0.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$330,573.93	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$668,957.29	0.13%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$275,145.37	0.06%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$251,115.27	0.05%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$197,001.83	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$412,500.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$297,000.00	0.06%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$624,583.34	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$462,916.84	0.09%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$478,568.96	0.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$411,969.01	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	3	\$895,672.72	0.18%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$184,800.00	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,553,706.84	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,464,027.09	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,541,038.02	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$970,797.36	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,800.00	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$309,750.00	0.06%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,789.68	0.04%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,308.63	0.18%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,864.83	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$929,004.98	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,778.80	0.05%	0	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORP	1	\$243,700.00	0.05%	0	\$0.00	NA	0
OLD POINT MORTGAGE LLC AN LLC	1	\$271,649.87	0.05%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$654,656.22	0.13%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$259,657.62	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,081.25	0.04%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$459,407.87	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$435,601.26	0.09%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	3	\$896,754.10	0.18%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$868,618.80	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$503,900.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$670,486.39	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$262,054.46	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$958,810.83	0.19%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$190,160.44	0.04%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$283,135.07	0.06%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$223,711.66	0.04%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,242.18	0.04%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$359,525.93	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORP	2	\$413,111.15	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$201,340.49	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,706.51	0.05%	0	\$0.00	NA	0
		1	\$372,530.71	0.07%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$392,993.47	0.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$422,456.44	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,425,094.42	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,782.19	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,010.72	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$769,031.46	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$227,693.14	0.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$282,277.49	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$702,577.74	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	9	\$2,687,169.45	0.54%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$505,328.57	0.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$465,750.00	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,192,103.32	0.24%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$249,755.00	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$512,253.05	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$257,667.90	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,129,264.38	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	21	\$5,546,100.52	1.11%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$497,470.00	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$320,377.55	0.06%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC	1	\$319,597.39	0.06%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$599,367.09	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,870,336.51	1.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$589,427.08	0.12%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,402.37	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$394,503.03	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$219,716.81	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.04%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	11	\$3,698,317.92	0.74%	0	\$0.00	NA	0
	PULASKI BANK	1	\$256,736.47	0.05%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,320.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$264,086.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,873.57	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$199,498.69	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	REPUBLIC BANK AND TRUST	1	\$227,699.76	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,438,044.51	0.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$492,375.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$784,515.40	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$467,555.15	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$237,493.90	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$717,735.92	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$515,350.80	0.1%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$691,920.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$508,212.27	0.1%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$295,355.32	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$274,554.13	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$462,518.26	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,079,651.20	0.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$332,839.25	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$385,556.68	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,450.87	0.15%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$197,654.92	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$367,500.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$372,632.02	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$602,637.66	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,127.11	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$267,655.03	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$526,899.72	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,323,779.69	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$293,122.20	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,463.22	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,160,359.00	0.23%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$185,765.99	0.04%	0	\$0.00	NA	0
	SFMC, LP	1	\$219,009.11	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,996.66	0.18%	0	\$0.00	NA	0
		2	\$576,579.94	0.12%	0	\$0.00	NA	0

SHELTER MORTGAGE COMPANY, LLC							
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$380,834.68	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770	1	\$199,748.37	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$590,541.22	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,049.89	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,546.01	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$198,294.41	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$287,620.74	0.06%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$851,138.63	0.17%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$547,803.94	0.11%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$208,525.00	0.04%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$231,701.36	0.05%	0	\$0.00	NA	0
STERLING NATIONAL BANK	7	\$2,721,388.08	0.54%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$319,516.00	0.06%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$299,613.83	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$224,103.84	0.04%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$988,642.33	0.2%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	3	\$926,450.87	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$275,636.55	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$215,578.43	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$770,666.47	0.15%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL	2	\$568,701.65	0.11%	0	\$0.00	NA	0



	BANK							
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,449.35	0.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$376,723.00	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$359,525.93	0.07%	0	\$0.00	NA	0
	THE BANK NA A CORPORATION	1	\$383,494.33	0.08%	0	\$0.00	NA	0
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$387,101.07	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$484,369.03	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,284.93	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$391,495.40	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,556.52	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$231,508.36	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$453,378.87	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$448,754.25	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$180,272.90	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK, NMLS 458664	1	\$179,773.53	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$395,442.84	0.08%	0	\$0.00	NA	0
		1	\$287,517.88	0.06%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION							
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,530.31	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	8	\$2,382,983.84	0.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	\$409,422.30	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$209,827.62	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$682,772.23	0.14%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$192,391.00	0.04%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY L	1	\$212,589.99	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,307.29	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,582.69	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$284,424.96	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,587.17	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$212,231.65	0.04%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,233.41	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$1,246,189.45	0.25%	0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,810.73	0.07%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$264,674.16	0.05%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL	1	\$368,000.00	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$301,165.45	0.06%	0	\$0.00	NA	0
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$210,640.68	0.04%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$199,748.37	0.04%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$237,025.00	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$231,804.34	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$182,619.95	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$538,295.37	0.11%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	803	\$232,996,309.80	46.63%	1	\$407,389.74	NA	1 \$4
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,205.00	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$407,979.96	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,465.85	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	8	\$1,857,746.69	0.37%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$184,262.50	0.04%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORP	1	\$175,296.66	0.04%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$327,009.80	0.07%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,097,577.70	0.42%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,651,180.63	0.53%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A	1	\$254,664.20	0.05%	0	\$0.00	NA	0

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$218,218.73	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$681,022.23	0.14%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$280,881.76	0.06%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$339,552.27	0.07%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$234,091.33	0.05%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$232,693.17	0.05%	0	\$0.00	NA	0	
	Unavailable	2	\$844,367.07	0.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,722</b>	<b>\$499,710,523.06</b>	<b>100%</b>	<b>1</b>	<b>\$407,389.74</b>		<b>1</b>	<b>\$4</b>
3138XJ3S4	1ST MARINER BANK, A BANKING CORPORATION	1	\$290,775.22	0.06%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$299,150.00	0.06%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$179,768.30	0.04%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$485,887.91	0.1%	0	\$0.00	NA	0	
	A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$227,411.89	0.05%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$180,041.24	0.04%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$659,879.89	0.13%	0	\$0.00	NA	0	

ACOPIA, LLC A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$197,739.26	0.04%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$177,366.39	0.04%	0	\$0.00	NA	0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$309,850.32	0.06%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,652.35	0.05%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$893,903.54	0.18%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$214,021.00	0.04%	0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$263,285.65	0.05%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$266,400.00	0.05%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$387,622.85	0.08%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.04%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$299,910.83	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$207,726.09	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$244,154.05	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,017.70	0.04%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$199,742.55	0.04%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$177,221.18	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$198,943.58	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	2	\$625,437.60	0.13%	0	\$0.00	NA	0

	MINNESOTA CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,858.46	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,513.27	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$240,600.04	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,411.88	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,495.05	0.05%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$175,773.44	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$247,188.61	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$217,025.83	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$224,696.53	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$183,757.70	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$267,655.02	0.05%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$311,300.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,702.48	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,286.82	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$1,081,010.29	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,948.63	0.08%	0	\$0.00	NA	0
		1	\$394,192.22	0.08%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION							
AXIOM FINANCIAL, LLC	1	\$213,655.00	0.04%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$228,893.26	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$177,416.05	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$210,394.58	0.04%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	3	\$1,143,478.96	0.23%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$246,189.86	0.05%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	3	\$672,431.43	0.13%	0	\$0.00	NA	0
BANKPLUS	1	\$194,723.42	0.04%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$615,536.60	0.12%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$224,703.71	0.05%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$699,078.20	0.14%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$281,788.34	0.06%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$349,539.10	0.07%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	6	\$1,766,791.15	0.35%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$219,173.89	0.04%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	2	\$620,130.86	0.12%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$373,600.00	0.08%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$805,701.60	0.16%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$702,694.39	0.14%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$660,556.05	0.13%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC LLC	1	\$191,289.00	0.04%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, LLC	1	\$245,362.91	0.05%	0	\$0.00	NA	0
	1	\$282,400.00	0.06%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY							
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,600.00	0.05%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	10	\$2,857,876.08	0.57%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$444,600.30	0.09%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$234,704.33	0.05%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$286,927.97	0.06%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$307,503.53	0.06%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$539,320.60	0.11%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$372,519.86	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$596,736.14	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,267.43	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,379.93	0.04%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$249,685.46	0.05%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,653.67	0.05%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$177,565.86	0.04%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$393,370.37	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$315,583.87	0.06%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$232,484.93	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$547,826.83	0.11%	0	\$0.00	NA	0
CITY BANK	1	\$253,822.85	0.05%	0	\$0.00	NA	0
	1	\$213,406.54	0.04%	0	\$0.00	NA	0



	CITY BANK DBA CITY BANK MORTGAGE							
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,661.07	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,472.11	0.12%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$994,516.98	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$212,526.08	0.04%	0	\$0.00	NA	0
	COMMERECE MORTGAGE	1	\$500,000.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$392,006.18	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$972,400.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$283,642.68	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,307,712.84	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$313,120.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$324,491.23	0.07%	0	\$0.00	NA	0
	CORE BANK	2	\$700,450.87	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$201,336.36	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP	1	\$307,800.00	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$368,525.02	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$226,914.15	0.05%	0	\$0.00	NA	0
		1	\$247,000.00	0.05%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC. A CORP							
	CRITEION MORTGAGE SERVICES LLC	1	\$296,608.89	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$1,094,233.01	0.22%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,405,271.29	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	20	\$4,581,681.37	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$746,462.19	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$595,920.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$557,470.14	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$639,752.92	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$584,785.53	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,217,418.40	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$636,173.51	0.13%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$296,626.33	0.06%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$440,910.00	0.09%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$273,247.81	0.05%	0	\$0.00	NA	0
	EMPIRE FINANICAL A CALIFORNIA CORPORATION	1	\$389,985.77	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$218,200.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,575.97	0.06%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$231,708.11	0.05%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$291,624.13	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$249,375.00	0.05%	0	\$0.00	NA	0
		1	\$300,000.00	0.06%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,604.51	0.06%	0	\$0.00	NA	0	
F AND M BANK, A BANKING CORPORATION	1	\$311,250.00	0.06%	0	\$0.00	NA	0	
F+M BANK A BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,659,098.82	0.33%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,833,009.14	0.37%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,381,011.88	1.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$187,363.97	0.04%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$308,992.57	0.06%	0	\$0.00	NA	0	
FARMERS BANK MORTGAGE	1	\$249,670.79	0.05%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$237,693.64	0.05%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$229,050.00	0.05%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$245,546.68	0.05%	0	\$0.00	NA	0	
FIRST BANK	1	\$184,548.02	0.04%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$398,944.54	0.08%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$524,213.86	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE	1	\$299,483.73	0.06%	0	\$0.00	NA	0	

	CORPORATION A CORPORATION							
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,128.78	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,696.51	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$832,476.62	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$686,925.84	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$179,867.86	0.04%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,680.43	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$446,647.55	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,803.47	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$666,340.44	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$255,670.47	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,405.16	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$985,791.42	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,321.27	0.11%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$543,741.74	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$394,729.52	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$252,900.00	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$247,687.97	0.05%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$602,529.69	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$414,000.00	0.08%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$512,654.19	0.1%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$370,000.00	0.07%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,000.00	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$639,870.16	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$1,756,942.68	0.35%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,268.86	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC	1	\$180,272.90	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$537,600.00	0.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$344,545.69	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,475.35	0.08%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$179,600.00	0.04%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,756.38	0.04%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS INC	1	\$300,221.80	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS	1	\$251,276.13	0.05%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$271,657.78	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$590,203.91	0.12%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$450,536.53	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$312,772.00	0.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,773.26	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$242,095.03	0.05%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,604.94	0.06%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$588,013.71	0.12%	0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$249,478.19	0.05%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK, CORPFORATION	1	\$216,141.03	0.04%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	0.04%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$506,000.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK, N.A. , A CORP	1	\$259,900.00	0.05%	0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$296,165.48	0.06%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$188,607.90	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$224,866.73	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$900,302.70	0.18%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,700.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$526,444.42	0.11%	0	\$0.00	NA	0

COMPANY								
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,181.41	0.05%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	18	\$5,270,885.84	1.06%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,661,888.25	0.33%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$644,600.00	0.13%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$480,166.86	0.1%	0	\$0.00	NA	0	
HOMESTEAD FUNDING A CORPORATION	1	\$251,997.55	0.05%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	1	\$462,916.84	0.09%	0	\$0.00	NA	0	
HOMETRUST BANK	2	\$515,972.30	0.1%	0	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$337,574.75	0.07%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$205,722.51	0.04%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	2	\$440,800.00	0.09%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,773.53	0.04%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$295,610.21	0.06%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$383,009.50	0.08%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$253,465.78	0.05%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$579,126.81	0.12%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,027,583.74	0.21%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	

	INLANTA MORTGAGE, INC.	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$436,936.84	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY	1	\$610,825.71	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$566,736.06	0.11%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$219,710.29	0.04%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$449,420.75	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$494,377.22	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$355,459.58	0.07%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,801,647.18	0.36%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$188,312.99	0.04%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$199,638.51	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$206,733.54	0.04%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$339,562.35	0.07%	0	\$0.00	NA	0
	M + T BANK	1	\$311,555.96	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$205,141.58	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,752.43	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED	1	\$314,994.00	0.06%	0	\$0.00	NA	0



	BANK							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$208,237.68	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,123.00	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,465.39	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$201,437.77	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,743.83	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,077.97	0.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,662.82	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$367,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$607,966.39	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$208,305.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$591,747.13	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$242,560.58	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$279,532.20	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$215,622.08	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	5	\$1,286,296.88	0.26%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.06%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$214,914.20	0.04%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,763.15	0.04%	0	\$0.00	NA	0

MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	8	\$2,194,177.00	0.44%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$293,085.79	0.06%	0	\$0.00	NA	0
MONARCH BANK	6	\$2,182,427.49	0.44%	0	\$0.00	NA	0
MONARCH FUNDING CORP	1	\$407,474.81	0.08%	0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$270,750.00	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$175,750.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$190,948.22	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$229,597.25	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$758,531.62	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,321.20	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$242,694.27	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$271,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$319,578.61	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$608,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$387,570.37	0.08%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,783.30	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A	1	\$203,993.03	0.04%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE MASTER, INC.	5	\$1,323,134.87	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$314,670.42	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$821,141.82	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$347,541.74	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA A CORPORATION	1	\$197,632.10	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$999,032.32	0.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$546,915.09	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$561,171.23	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$231,621.46	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$273,647.30	0.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$204,242.71	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,278.59	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,766.76	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$329,350.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$850,558.45	0.17%	0	\$0.00	NA	0
		2	\$578,704.33	0.12%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$776,536.60	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$192,745.85	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$767,820.64	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	NTFN INC.	2	\$672,872.72	0.14%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,093,389.46	0.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,247.06	0.04%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,657.78	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,925,656.59	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$762,816.82	0.15%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$535,310.04	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,620.75	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$189,760.95	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$453,720.93	0.09%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,233.41	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	4	\$1,001,973.64	0.2%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,400.00	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$324,572.02	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$565,357.76	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$911,751.34	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$416,463.23	0.08%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$242,180.67	0.05%	0	\$0.00	NA	0
PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$445,451.61	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$938,736.04	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$789,043.10	0.16%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$307,594.41	0.06%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$270,409.36	0.05%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	3	\$902,095.59	0.18%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$627,376.40	0.13%	0	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,707.33	0.06%	0	\$0.00	NA	0
PINNACLE BANK	1	\$199,850.00	0.04%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	5	\$1,285,322.40	0.26%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$267,647.08	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$607,068.42	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	5	\$1,759,989.36	0.35%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$198,937.68	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$413,479.13	0.08%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$782,279.00	0.16%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$289,385.44	0.06%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$286,530.69	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,791.80	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	29	\$7,558,862.08	1.52%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,592,390.02	0.92%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$833,690.53	0.17%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$182,657.10	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,241,828.91	0.25%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,461,796.68	0.29%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$243,286.44	0.05%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$279,639.57	0.06%	0	\$0.00	NA	0

	PROSPERITY BANK	3	\$865,646.18	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,773.34	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$607,431.11	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$1,267,052.25	0.25%	0	\$0.00	NA	0
	PULASKI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,526.94	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$247,533.59	0.05%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,325,167.07	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$688,270.14	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$389,497.99	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$494,400.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,499.30	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$762,124.87	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$869,549.46	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$519,830.44	0.1%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$284,640.43	0.06%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$604,531.82	0.12%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$572,125.07	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	4	\$1,363,488.46	0.27%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. ,A CALIFORNIA CORP	1	\$255,550.00	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	2	\$623,701.85	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$229,900.00	0.05%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$188,250.52	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,882.78	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$262,113.16	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$279,705.65	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$292,131.99	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$321,575.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,737.05	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$489,369.26	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,480.00	0.05%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$1,013,663.39	0.2%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,725,972.79	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,754.66	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$231,494.75	0.05%	0	\$0.00	NA	0



SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$265,165.89	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,659.04	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$516,326.56	0.1%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	2	\$673,375.34	0.14%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,629.28	0.06%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$500,839.61	0.1%	0	\$0.00	NA	0
SHARE PLUS BANK	1	\$285,543.00	0.06%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$505,163.61	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$788,262.65	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$215,515.82	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788	1	\$259,657.62	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,266.31	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,472.24	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,242,696.47	0.25%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$337,075.37	0.07%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$519,235.33	0.1%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$704,992.04	0.14%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$275,652.75	0.06%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$213,384.83	0.04%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
STELLARONE BANK A CORPORATION	1	\$230,110.12	0.05%	0	\$0.00	NA	0

	STERLING NATIONAL BANK	5	\$1,514,207.27	0.3%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$208,208.03	0.04%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	2	\$461,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$264,100.00	0.05%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$696,114.93	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	7	\$1,780,336.59	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,409,221.03	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$509,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,890.63	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,670.47	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$275,652.75	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,176,750.14	0.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,158.24	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$391,988.12	0.08%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$549,026.05	0.11%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$230,331.97	0.05%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$184,561.31	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$352,335.41	0.07%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$232,617.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$642,725.08	0.13%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,436,649.29	0.29%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$199,246.38	0.04%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$489,383.50	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$203,473.81	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$207,788.24	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$442,828.44	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,156.96	0.05%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,710.62	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$299,600.00	0.06%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,743.20	0.04%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$287,637.66	0.06%	0	\$0.00	NA	0
TRADITION CAPITAL BANK	1	\$350,722.49	0.07%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$197,604.00	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	20	\$5,441,950.53	1.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$270,401.47	0.05%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$582,297.22	0.12%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	6	\$2,351,890.27	0.47%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$250,583.33	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,740.37	0.04%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,582.61	0.08%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$470,741.99	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$224,633.46	0.05%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$180,478.01	0.04%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	2	\$671,952.79	0.13%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$340,620.91	0.07%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,015,673.12	0.2%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$621,142.10	0.12%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$448,342.07	0.09%	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$559,262.56	0.11%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$279,539.70	0.06%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$249,678.19	0.05%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.11%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$422,017.37	0.08%	0	\$0.00	NA	0
WALLICK AND VOLK, INC., A WYOMING	1	\$184,000.00	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$247,447.58	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$219,419.49	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$391,101.82	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$465,724.51	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,227.75	0.04%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	1	\$184,723.25	0.04%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$476,304.62	0.1%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	788	\$226,961,405.34	45.57%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,920.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$222,969.11	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,757.47	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$395,421.55	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$209,975.49	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$482,800.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$215,683.30	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$405,548.47	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$899,460.57	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$320,211.18	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,773.44	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$2,032,843.93	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$312,721.93	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$201,873.81	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$342,696.44	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$922,776.15	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A	1	\$416,463.22	0.08%	0	\$0.00	NA	0

	DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK							
	WR STARKEY MORTGAGE, LLP	2	\$505,760.31	0.1%	0	\$0.00	NA	0
	Unavailable	3	\$853,152.71	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,738</b>	<b>\$498,102,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3T2	4TRUST MORTGAGE, INC.	1	\$54,933.92	0.19%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$54,437.49	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$164,674.02	0.56%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORP	2	\$126,158.46	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$63,750.00	0.22%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$29,450.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,900.00	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$58,500.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$81,508.56	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$149,728.16	0.51%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$48,641.49	0.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP	1	\$67,912.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,122.29	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$73,889.69	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$62,249.73	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,175.00	0.28%	0	\$0.00	NA	0
	BANCFIRST	1	\$47,014.69	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
		1	\$73,541.32	0.25%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANKPLUS	1	\$38,452.61	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$69,264.72	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$146,822.80	0.5%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$83,250.00	0.29%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$49,440.52	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP	1	\$71,162.39	0.24%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$75,906.55	0.26%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$141,987.39	0.49%	0	\$0.00	NA	0
	COMMONWEALTH BANK + TRUST COMPANY	1	\$38,580.69	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,403.14	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$101,258.15	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$50,400.00	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$59,927.91	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$72,810.37	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$82,362.50	0.28%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$78,200.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$77,535.95	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$111,567.47	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$75,908.67	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,957.72	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$135,087.31	0.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$77,400.00	0.27%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,900.00	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$70,567.05	0.24%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$63,928.86	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,934.26	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,474.81	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$49,817.79	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$37,953.41	0.13%	0	\$0.00	NA	0
FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$50,500.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,927.91	0.21%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$40,450.20	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$62,225.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK, BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,928.29	0.22%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$39,724.41	0.14%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$47,241.84	0.16%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$61,131.42	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,155.78	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$80,564.35	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,906.55	0.26%	0	\$0.00	NA	0
GUARANTY BOND BANK N A	1	\$80,652.97	0.28%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$71,913.49	0.25%	0	\$0.00	NA	0



HAMILTON GROUP FUNDING, INC	1	\$39,105.09	0.13%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$38,600.00	0.13%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$82,548.38	0.28%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$79,901.63	0.27%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$80,900.40	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$137,100.00	0.47%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,190.06	0.18%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$116,461.64	0.4%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$45,545.21	0.16%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$51,316.07	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,272.23	0.21%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$159,511.48	0.55%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$51,236.93	0.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$72,585.64	0.25%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$73,909.02	0.25%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$78,278.63	0.27%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$61,525.99	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,300.00	0.28%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,910.35	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$44,600.00	0.15%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$61,100.45	0.21%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$97,753.62	0.34%	0	\$0.00	NA	0

MONARCH BANK	2	\$123,055.49	0.42%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$70,877.75	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$80,555.83	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$85,690.93	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,444.23	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$76,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$105,969.51	0.36%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$100,778.67	0.35%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$132,122.48	0.45%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$47,546.66	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$136,405.78	0.47%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$60,900.17	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,905.00	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,311.22	0.27%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,950.82	0.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$73,509.50	0.25%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$61,957.22	0.21%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$35,156.72	0.12%	0	\$0.00	NA	0
PEOPLES BANK	1	\$40,482.49	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$79,906.08	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$63,592.91	0.22%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$48,440.36	0.17%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$57,930.31	0.2%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,560.35	0.27%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORPORATION	1	\$63,837.96	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,523.60	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$452,296.79	1.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$136,637.18	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$154,923.43	0.53%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$71,200.00	0.24%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$50,338.03	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$41,250.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$126,751.03	0.43%	1	\$60,022.89	NA	1
	RESMAC, INC. , A CORPORATION	1	\$78,800.00	0.27%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	3	\$214,140.19	0.73%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$66,018.72	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$158,691.89	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$54,817.51	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$116,738.50	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,600.00	0.2%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$75,563.22	0.26%	0	\$0.00	NA	0
		1	\$54,837.03	0.19%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,270.46	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$81,501.95	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$65,666.33	0.23%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,916.06	0.27%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$44,200.41	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,400.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$332,514.86	1.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$61,424.38	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$77,538.01	0.27%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$38,353.86	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$52,341.28	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$59,403.54	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$68,400.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,915.16	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,806.06	0.28%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$33,121.88	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$74,907.78	0.26%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$49,939.92	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$112,160.00	0.38%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,828.80	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$67,333.65	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,224.01	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP.	1	\$80,909.23	0.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$70,031.43	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$56,700.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$77,810.64	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$148,145.45	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,406.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	255	\$15,785,188.60	54.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$113,934.93	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$77,900.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,691.42	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$110,555.64	0.38%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$67,417.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$61,224.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$29,171,673.19</b>	<b>100%</b>	<b>1</b>	<b>\$60,022.89</b>		<b>1</b>
3138XJ3U9	ABSOLUTE HOME	1	\$105,669.91	0.31%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,607.14	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$103,599.91	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES	1	\$93,467.67	0.28%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,105.37	0.3%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,839.94	0.28%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$106,977.15	0.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$107,350.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,619.34	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,790.33	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$99,879.84	0.3%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$85,064.98	0.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$91,682.02	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$86,992.90	0.26%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$109,498.27	0.32%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST., A CORPORATION	1	\$95,082.94	0.28%	0	\$0.00	NA	0
		1	\$85,500.00	0.25%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	BRAND MORTGAGE GROUP, LLC LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$194,710.64	0.58%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$99,200.00	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,360.17	0.59%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,115.67	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$87,900.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$104,371.51	0.31%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,447.21	0.26%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,039.28	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$103,621.27	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$196,896.33	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$103,372.72	0.31%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$96,800.00	0.29%	0	\$0.00	NA	0

FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$93,484.91	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$192,533.70	0.57%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$174,190.36	0.52%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$103,375.64	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$96,780.85	0.29%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$106,116.08	0.31%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,080.01	0.3%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,247.82	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$91,847.45	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CROPORATION	1	\$89,793.09	0.27%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$108,986.90	0.32%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$99,630.15	0.29%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$93,289.99	0.28%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,775.16	0.31%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$307,950.00	0.91%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,222.47	0.32%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,145.22	0.26%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$101,874.59	0.3%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$87,703.35	0.26%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$95,482.45	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$99,753.58	0.3%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,793.36	0.27%	0	\$0.00	NA	0



	INLANTA MORTGAGE, INC	1	\$90,139.03	0.27%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$203,178.40	0.6%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$109,853.48	0.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,185.71	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,475.07	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$95,800.00	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,434.18	0.3%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$94,885.85	0.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$103,372.74	0.31%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$109,500.00	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,089.08	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$102,479.55	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION	1	\$89,891.86	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,466.81	0.58%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,279.01	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,100.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$108,672.26	0.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$105,370.28	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$106,143.77	0.31%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	3	\$287,521.09	0.85%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$106,075.31	0.31%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,870.89	0.31%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AND LLC	1	\$93,887.05	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,383.80	0.28%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,852.08	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$104,380.14	0.31%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$107,867.21	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,395.23	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,377.83	0.31%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,648.87	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$103,320.80	0.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$99,627.34	0.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$106,888.29	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$311,076.06	0.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$597,719.86	1.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$289,375.31	0.86%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$104,611.10	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,106.74	0.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,493.61	0.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.32%	0	\$0.00	NA	0

RESMAC, INC A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$88,992.94	0.26%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.32%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$89,095.32	0.26%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,394.87	0.25%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$106,000.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,500.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,877.04	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	3	\$287,246.37	0.85%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$196,870.72	0.58%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$196,567.72	0.58%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$207,759.30	0.61%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$101,800.00	0.3%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$95,745.06	0.28%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$96,688.68	0.29%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$87,099.98	0.26%	0	\$0.00	NA	0
THE FARMERS NATIONA BANK OF DANVILLE	1	\$87,500.00	0.26%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,865.97	0.32%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$305,642.55	0.9%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$109,368.43	0.32%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,985.53	0.28%	0	\$0.00	NA	0
	1	\$96,601.63	0.29%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
TOP FLITE FINANCIAL, INC	1	\$108,366.59	0.32%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,329.72	0.26%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,476.72	0.3%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$97,729.69	0.29%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$96,891.86	0.29%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP	1	\$101,885.71	0.3%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$196,287.00	0.58%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,492.34	0.26%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$106,119.36	0.31%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,870.89	0.31%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$84,646.98	0.25%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$103,872.12	0.31%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$93,100.00	0.28%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$279,319.69	0.83%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$87,292.53	0.26%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	159	\$15,563,822.33	46.05%	0	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$90,148.87	0.27%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A	2	\$194,081.12	0.57%	0	\$0.00	NA	0

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$104,279.55	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$87,296.75	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$33,794,136.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3V7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$120,761.33	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$127,062.46	0.28%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$117,318.39	0.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$136,500.00	0.3%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$110,877.09	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,450.00	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$119,088.25	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,559.47	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$406,180.62	0.89%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,410.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$140,335.05	0.31%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,866.15	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$123,661.28	0.27%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$133,346.87	0.29%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$122,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$147,081.09	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,238.19	0.32%	0	\$0.00	NA	0
		1	\$144,400.00	0.32%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,132.38	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$142,405.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,397.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,361.22	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$253,065.53	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$128,106.29	0.28%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$121,327.32	0.27%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$126,198.18	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,761.02	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,663.26	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$149,738.04	0.33%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$121,159.84	0.27%	0	\$0.00	NA	0
	BANCFIRST	1	\$115,463.95	0.25%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$143,830.94	0.32%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$127,147.05	0.28%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$131,100.00	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$254,500.00	0.56%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$119,855.81	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,150.00	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,928.06	0.31%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$117,750.00	0.26%	0	\$0.00	NA	0

COMMUNITY MORTGAGE CORPORATION	1	\$149,445.21	0.33%	0	\$0.00	NA	0
CONTINENTAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$134,844.00	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$130,471.64	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,860.53	0.56%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,850.83	0.56%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,652.45	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$143,900.00	0.32%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$275,211.30	0.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,848.60	0.28%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$143,830.94	0.32%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,250.00	0.29%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0
F AND M BANK, A FEDERAL BANK	1	\$121,307.16	0.27%	0	\$0.00	NA	0
F+M BANK	1	\$137,679.37	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,031.74	0.53%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.29%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$111,428.96	0.24%	0	\$0.00	NA	0
FIRST BANK	1	\$144,230.46	0.32%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$112,864.22	0.25%	0	\$0.00	NA	0
	1	\$124,000.00	0.27%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF LAYTON, A CORP								
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$114,864.98	0.25%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC	1	\$111,340.00	0.24%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$123,358.34	0.27%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,276.53	0.33%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,600.00	0.33%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$125,848.60	0.28%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$144,905.21	0.32%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$111,841.67	0.25%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$117,062.40	0.26%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,438.46	0.31%	0	\$0.00	NA	0	
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$149,925.00	0.33%	0	\$0.00	NA	0	
HOME STATE BANK, N.A. A CORPORATION	1	\$118,616.93	0.26%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,866.94	0.25%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698	1	\$130,846.20	0.29%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$113,250.00	0.25%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$145,500.00	0.32%	0	\$0.00	NA	0	



HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$146,136.06	0.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$127,948.22	0.28%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC., A CORP	1	\$131,841.40	0.29%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$127,712.50	0.28%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE	1	\$131,100.00	0.29%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORP	1	\$144,000.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$141,329.98	0.31%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$121,107.00	0.27%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,845.03	0.29%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$139,269.00	0.31%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES	1	\$125,696.57	0.28%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$142,939.65	0.31%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$125,042.11	0.27%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0
MONARCH BANK	1	\$125,252.77	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$116,316.43	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,326.37	0.32%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$113,869.24	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,336.22	0.31%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$268,043.00	0.59%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$114,262.54	0.25%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$135,000.00	0.3%	0	\$0.00	NA	0

MORTGAGE SERVICES III, LLC	2	\$236,419.06	0.52%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$142,336.54	0.31%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.31%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$122,256.30	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$516,978.94	1.13%	0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC	1	\$138,540.90	0.3%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$119,711.01	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,000.00	0.28%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$149,823.89	0.33%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$500,785.65	1.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,611.44	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,855.81	0.26%	0	\$0.00	NA	0
NTFN INC.	1	\$114,000.00	0.25%	0	\$0.00	NA	0
OLD POINT MORTGAGE LLC AN LLC	1	\$125,449.08	0.27%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$143,450.00	0.31%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$116,000.00	0.25%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$131,845.03	0.29%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$142,240.43	0.31%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,364.83	0.25%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$144,338.07	0.32%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$380,491.63	0.83%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$139,044.02	0.3%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$138,750.00	0.3%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,364.83	0.25%	0	\$0.00	NA	0

PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$143,910.00	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$500,047.43	1.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$888,776.61	1.95%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,875.32	0.59%	0	\$0.00	NA	0
PULASKI BANK	1	\$148,575.37	0.33%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,841.50	0.3%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$109,702.53	0.24%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$142,240.43	0.31%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$142,000.00	0.31%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,656.80	0.28%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,568.00	0.31%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$139,839.41	0.31%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$131,845.03	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,359.49	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$124,000.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,824.04	0.57%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$143,335.40	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,000.00	0.25%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$118,675.00	0.26%	0	\$0.00	NA	0
STELLARONE BANK , A CORP	1	\$115,860.62	0.25%	0	\$0.00	NA	0
STELLARONE BANK A CORPORATION	1	\$146,331.96	0.32%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	5	\$651,978.22	1.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,373.93	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST A MICHIGAN BANK	1	\$113,866.15	0.25%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,834.19	0.3%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$113,869.24	0.25%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,789.56	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$133,789.06	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$113,400.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$142,560.28	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$139,835.63	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$148,500.00	0.33%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$137,595.65	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	153	\$19,880,567.09	43.57%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,513.44	0.25%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$252,005.64	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$45,631,133.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3W5	ACADEMY MORTGAGE CORPORATION	1	\$169,609.15	0.88%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$173,645.89	0.9%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$322,742.32	1.68%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$164,801.74	0.86%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$167,008.22	0.87%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,400.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,561.66	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,310.39	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$153,527.54	0.8%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$170,704.35	0.89%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$154,663.94	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$173,780.94	0.9%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,812.56	0.81%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$164,152.52	0.85%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,521.14	0.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,130.71	0.81%	0	\$0.00	NA	0
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$156,376.19	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,314.75	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,136.92	0.88%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$152,100.00	0.79%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$166,059.30	0.86%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$164,152.52	0.85%	0	\$0.00	NA	0

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$162,704.27	0.85%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$164,437.15	0.86%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,222.51	0.82%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$160,822.00	0.84%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$170,794.54	0.89%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$163,603.19	0.85%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$173,166.68	0.9%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$171,437.00	0.89%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$167,392.22	0.87%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,214.48	0.8%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$157,069.63	0.82%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,050.00	0.89%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.85%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,402.73	0.86%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,642.33	0.79%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$154,667.59	0.8%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$167,200.00	0.87%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,500.00	0.82%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$166,250.00	0.87%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,305.95	0.84%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753	1	\$166,059.30	0.86%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,817.63	0.83%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$151,825.65	0.79%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$154,663.93	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$320,572.95	1.67%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$160,000.00	0.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$154,813.76	0.81%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$150,951.60	0.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$165,469.93	0.86%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$156,700.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$153,900.00	0.8%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$169,805.00	0.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	59	\$9,530,140.41	49.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,561.65	0.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$156,599.98	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,213,588.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3X3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$247,000.00	0.81%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$493,654.03	1.62%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$374,809.44	1.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$410,121.93	1.34%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,857.84	0.98%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,694.89	0.87%	0	\$0.00	NA	0
		1	\$246,621.79	0.81%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP							
	AMERICANWEST BANK A CORPORATION	1	\$237,221.16	0.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$259,987.23	0.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVCIES, LLC DBA BENCHMARK LENDING	1	\$303,651.30	0.99%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$215,241.82	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$238,847.25	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$242,663.81	0.79%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,965.58	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,117.12	1.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$208,760.26	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$197,373.35	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,510.44	1.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,450.00	0.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$330,011.99	1.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$213,504.82	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$372,886.02	1.22%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,578.19	0.93%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$306,498.03	1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$344,535.52	1.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$180,046.41	0.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$185,037.50	0.61%	0	\$0.00	NA	0



	CORPORATION							
	HOMESERVICES LENDING, LLC	2	\$575,600.00	1.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$244,097.06	0.8%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$176,397.66	0.58%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,379.02	1.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,872.73	1.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,017.86	0.59%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$194,750.00	0.64%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$215,651.00	0.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$204,010.20	0.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$207,100.00	0.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$238,064.08	0.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$213,499.05	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$227,732.32	0.75%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$270,446.61	0.89%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$215,346.88	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	0.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$265,070.13	0.87%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$351,500.00	1.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,060.02	1.09%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$341,503.59	1.12%	0	\$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$196,424.43	0.64%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,298.29	1.26%	0	\$0.00	NA	0
		1	\$204,015.71	0.67%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$322,620.78	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$374,799.12	1.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$645,553.23	2.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,869.95	0.8%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$220,141.24	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$416,041.27	1.36%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,787.09	0.62%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$185,250.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,127.11	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$312,183.06	1.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.7%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$273,293.41	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$12,498,361.92	40.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK	1	\$289,401.85	0.95%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$307,716.80	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$30,532,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3Y1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION	1	\$260,700.63	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$196,650.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,763.57	0.5%	0	\$0.00	NA	0
		1	\$372,062.68	0.8%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$263,127.72	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$362,701.67	0.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$553,349.58	1.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,010.00	0.51%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,995.07	0.48%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$283,167.16	0.61%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$235,000.00	0.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$276,250.00	0.59%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$201,500.00	0.43%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,318.78	0.7%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$209,759.12	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$194,771.06	0.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.43	0.89%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$247,708.84	0.53%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$333,600.00	0.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,500.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,347.23	1.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$225,670.00	0.48%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$315,121.60	0.68%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$229,230.56	0.49%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,484.88	0.78%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,800.00	0.53%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,729.30	0.51%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$282,375.73	0.61%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$298,049.67	0.64%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,986.18	0.57%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$414,998.29	0.89%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$509,415.01	1.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$485,450.30	1.04%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$195,974.96	0.42%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,253.05	0.82%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$263,690.05	0.57%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,618.03	0.71%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,793.53	0.39%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,596.13	0.74%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$511,162.99	1.1%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$184,075.81	0.4%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$224,142.60	0.48%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,577.35	0.77%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,722.50	0.46%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$326,234.03	0.7%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$283,077.27	0.61%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,564.19	0.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,001,980.89	2.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$435,526.17	0.94%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,005.51	0.45%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$199,765.20	0.43%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,590.17	0.57%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$314,139.25	0.67%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.54%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	1	\$269,683.01	0.58%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$391,120.00	0.84%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$321,450.00	0.69%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$416,521.69	0.89%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$296,800.00	0.64%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$230,928.56	0.5%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$888,966.18	1.91%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$199,765.20	0.43%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$609,283.84	1.31%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$239,507.00	0.51%	0	\$0.00	NA	0

	GROUP							
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$401,328.27	0.86%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,745.23	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,746.15	0.94%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$217,780.02	0.47%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$416,410.43	0.89%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,820.78	0.68%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$255,896.42	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$22,654,641.07	48.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$205,350.63	0.44%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$183,783.97	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$46,577,123.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ3Z8	WELLS FARGO BANK, N.A.	19	\$3,395,883.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,395,883.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,710.25	2.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$6,119,254.84	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,247,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4B0	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$70,000.00	6.61%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$124,000.00	11.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$865,236.98	81.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,059,236.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4C8	WELLS FARGO BANK, N.A.	6	\$1,678,305.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,678,305.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4D6	PRESIDENTIAL BANK F.S.B.	1	\$125,825.99	8.96%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	10	\$1,278,655.57	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,404,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4E4		WELLS FARGO BANK, N.A.	12	\$1,529,063.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,529,063.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4F1		EAGLEBANK	1	\$343,051.17	21.13%	0	\$0.00	NA	0
		SERVISFIRST BANK A CORPORATION	1	\$169,749.94	10.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,111,002.95	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,623,804.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4G9		BANCFIRST	1	\$69,500.00	1.47%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC.	1	\$78,200.00	1.65%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,460.02	1.36%	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.79%	0	\$0.00	NA	0
		CORE BANK	1	\$84,800.00	1.79%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	1.69%	0	\$0.00	NA	0
		FIRST METRO BANK	1	\$75,032.25	1.58%	0	\$0.00	NA	0
		GUARANTEED RATE, INC, A DELAWARE CORP	1	\$46,857.48	0.99%	0	\$0.00	NA	0
		HANTZ BANK	1	\$61,750.00	1.3%	0	\$0.00	NA	0
		HANTZ BANK A MICHIGAN CORPORATION	1	\$77,250.00	1.63%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$80,000.00	1.69%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$52,300.00	1.1%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$83,939.14	1.77%	0	\$0.00	NA	0
		NORTHPOINTE BANK	1	\$44,813.37	0.95%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.09%	0	\$0.00	NA	0
		PRESIDENTIAL BANK F.S.B.	1	\$59,751.16	1.26%	0	\$0.00	NA	0
		PRIMARY CAPITAL ADVISORS, LC	1	\$70,000.00	1.48%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,688.96	1.58%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,710.91	1.45%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$62,500.00	1.32%	0	\$0.00	NA	0
	TROY BANK AND TRUST A CORPORATION	1	\$59,751.17	1.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$3,308,524.66	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,739,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,563.84	1.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$99,531.25	1.04%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	1.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,728.33	0.95%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$99,585.28	1.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$87,300.00	0.91%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$109,543.81	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$110,000.00	1.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$89,600.00	0.93%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.01%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$88,000.00	0.92%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$177,920.00	1.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$100,596.67	1.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$99,581.04	1.04%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,622.94	0.93%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,000.00	1.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$94,000.00	0.98%	0	\$0.00	NA	0



	NORTHPOINTE BANK	1	\$105,361.22	1.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$99,585.28	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$203,095.35	2.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,632.37	1.97%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,329.56	1.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,900.00	0.94%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$108,800.00	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$196,800.00	2.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$105,119.41	1.1%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,800.00	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	62	\$6,143,856.86	64.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$109,140.82	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,593,994.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4J3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$110,880.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$116,812.29	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,700.00	0.47%	0	\$0.00	NA	0
	BANCFIRST	1	\$120,874.73	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$140,800.00	0.48%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$130,819.00	0.45%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$128,725.00	0.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,446.98	0.45%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$138,800.00	0.47%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION	1	\$147,373.64	0.5%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$122,000.00	0.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,500.00	0.49%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,357.59	0.48%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	0
FFSI, INC. A CORPORATION	1	\$134,434.41	0.46%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,430.22	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$140,209.86	0.48%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$110,788.63	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$149,377.92	0.51%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION	1	\$125,600.00	0.43%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$134,500.00	0.46%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.43%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$134,400.00	0.46%	0	\$0.00	NA	0
HANTZ BANK , A MICHIGAN CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,000.00	0.91%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,481.60	0.42%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$264,902.52	0.9%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$122,750.00	0.42%	0	\$0.00	NA	0

MORTGAGE								
JOHN ADAMS MORTGAGE COMPANY	2	\$263,978.40	0.9%	0	\$0.00	NA	0	
KCB BANK, A CORPORATION	1	\$139,413.47	0.47%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC. A CORPORATIION	1	\$113,043.35	0.38%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$149,377.91	0.51%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$135,435.98	0.46%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	3	\$416,700.00	1.42%	0	\$0.00	NA	0	
MONARCH FUNDING CORP.	1	\$148,767.72	0.51%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$116,011.91	0.39%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$143,396.71	0.49%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$149,054.74	0.51%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,450.00	0.38%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$405,353.80	1.38%	0	\$0.00	NA	0	
PREMIER BANK , A CORP	1	\$127,950.64	0.44%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,867.57	2.27%	0	\$0.00	NA	0	
REPUBLIC BANK AND TRUST	1	\$129,754.10	0.44%	0	\$0.00	NA	0	
STEARNS BANK. N.A.	1	\$117,261.67	0.4%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$129,600.00	0.44%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,400.00	0.48%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,600.00	0.45%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	2	\$266,081.60	0.91%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.38%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	150	\$20,088,036.15	68.38%	0	\$0.00	NA	0	

		WHITNEY BANK LOUISIANA CORPORATION	1	\$140,140.00	0.43%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$29,378,292.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4K0		A K T AMERICAN CAPITAL, INC.	1	\$536,000.00	0.35%	0	\$0.00	NA	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$160,062.77	0.11%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$398,261.44	0.26%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$321,800.00	0.21%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$112,531.37	0.07%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0
		AMERICASH A CORPORATION	1	\$597,460.70	0.39%	0	\$0.00	NA	0
		ANCHOR FUNDING, INC.	1	\$462,000.00	0.3%	0	\$0.00	NA	0
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.34%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,059.99	0.61%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC.	1	\$370,000.00	0.24%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$211,917.47	0.14%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$273,461.18	0.18%	0	\$0.00	NA	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.39%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$622,879.45	0.41%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$198,625.00	0.13%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$785,881.96	0.52%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,057.35	0.15%	0	\$0.00	NA	0
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$208,721.88	0.14%	0	\$0.00	NA	0
			1	\$190,797.28	0.13%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	COMMERCE MORTGAGE CORPORATION	1	\$625,500.00	0.41%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$381,726.58	0.25%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$349,000.00	0.23%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,369.62	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$496,000.00	0.33%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$682,819.70	0.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,187.14	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$173,106.77	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$353,222.48	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$176,365.52	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$469,877.97	0.31%	0	\$0.00	NA	0
	FFSI INC A CORPORATION.	1	\$472,050.00	0.31%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$213,418.11	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$342,509.01	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,474.09	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$415,252.96	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$244,041.57	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPROATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,071.02	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$415,235.19	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,782.22	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$274,100.40	0.18%	0	\$0.00	NA	0
		1	\$287,500.00	0.19%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	GEORGE MASON MORTGAGE, LLC	1	\$176,258.44	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,471.13	0.23%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,233.07	0.22%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$541,000.00	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$260,604.58	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$247,837.90	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$329,378.30	0.22%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	HANTZ BANK, A BANK MICHIGAN CORPORATION	1	\$324,000.00	0.21%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$423,876.23	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	10	\$2,404,795.00	1.58%	0	\$0.00	NA	0
		1	\$156,000.00	0.1%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY								
HOMESTEAD FUNDING CORP	1	\$182,089.65	0.12%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	2	\$472,531.97	0.31%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC.	1	\$497,883.92	0.33%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$589,494.57	0.39%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0	
MAIN STREET BANK	2	\$440,834.58	0.29%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$803,400.00	0.53%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$297,747.32	0.2%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #5777	1	\$297,431.33	0.2%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$511,838.00	0.34%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$255,300.00	0.17%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC	1	\$161,328.15	0.11%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$368,100.00	0.24%	0	\$0.00	NA	0	
MONARCH BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$206,400.00	0.14%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$635,059.69	0.42%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$332,600.70	0.22%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BEST	1	\$268,880.25	0.18%	0	\$0.00	NA	0	

	CHOICE LENDING INC A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$182,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$264,885.58	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$495,407.39	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	MRV BANK A CORPORATION	1	\$270,860.45	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$308,267.48	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$487,947.12	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,100.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$281,268.66	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$224,057.35	0.15%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$223,200.00	0.15%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$503,880.09	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$828,269.72	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,340.99	0.26%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$210,383.68	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$79,176.75	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$186,208.29	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0



POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$527,779.55	0.35%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,252.96	0.27%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$3,026,137.47	1.99%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,612.95	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$298,743.14	0.2%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,412,486.92	0.93%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$273,064.17	0.18%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$487,000.00	0.32%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,041.99	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,847.88	0.18%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$186,523.22	0.12%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$693,581.99	0.46%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$273,859.52	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$165,694.58	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$302,687.22	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,800.00	0.11%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,223.63	0.28%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$314,178.20	0.21%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$296,000.00	0.19%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$174,224.44	0.11%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$350,540.18	0.23%	0	\$0.00	NA	0
SPIRIT BANK	1	\$210,273.16	0.14%	0	\$0.00	NA	0
STELLAR ONE BANK, A CORPORATION	1	\$382,800.00	0.25%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$520,500.00	0.34%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$262,882.71	0.17%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$202,972.14	0.13%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,971.05	0.23%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$268,845.72	0.18%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,203.57	0.27%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$381,000.00	0.25%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$189,203.99	0.12%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,300.00	0.11%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	2	\$481,342.87	0.32%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$371,912.94	0.24%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$161,243.44	0.11%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$217,086.68	0.14%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$356,500.14	0.23%	0	\$0.00	NA	0
	1	\$256,800.00	0.17%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$222,061.38	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	388	\$95,510,560.21	62.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,312.91	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$152,108,234.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4L8	ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,790.58	0.32%	0	\$0.00	NA	0
	CORE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$73,652.55	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$59,763.58	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,779.33	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,434.38	0.26%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$58,732.61	0.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$80,674.20	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A	1	\$43,024.45	0.27%	0	\$0.00	NA	0

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,750.00	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$60,000.00	0.37%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$243,875.00	1.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$37,843.62	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$54,778.78	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,778.78	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$68,581.33	0.43%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$64,858.08	0.4%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$34,862.08	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$37,600.00	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	210	\$13,053,798.15	81.13%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$42,828.81	0.27%	0	\$0.00	NA	0

		WOLFE FINANCIAL, INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$16,090,435.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4M6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73%	0	\$0.00	NA	0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$108,800.00	0.81%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0	\$0.00	NA	0
		HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0	\$0.00	NA	0
		MORTGAGE MASTER INC.	1	\$107,548.75	0.8%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,718.43	0.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	123	\$11,722,284.14	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,426,981.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4N4		AMERICAN FINANCIAL NETWORK, INC.	1	\$144,178.79	0.69%	0	\$0.00	NA	0
			1	\$119,532.01	0.57%	0	\$0.00	NA	0

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$120,550.39	0.57%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$139,442.64	0.66%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	153	\$18,417,467.15	87.73%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,994,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0	\$0.00	NA	0
		1	\$173,500.00	1.42%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0	\$0.00	NA	0
	HANTZ BANK	1	\$167,344.81	1.37%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$10,480,960.34	85.56%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,248,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$183,244.64	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$218,110.08	0.2%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,305.50	0.38%	0	\$0.00	NA	0
		1	\$308,727.38	0.28%	0	\$0.00	NA	0

	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)							
	CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$180,746.69	0.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$212,550.00	0.19%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	EV B MORTGAGE	1	\$306,561.97	0.28%	0	\$0.00	NA	0
	FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$597,586.69	0.55%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$719,822.84	0.66%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0	\$0.00	NA	0



HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0	\$0.00	NA	0
HEMBA, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$77,683.04	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0	\$0.00	NA	0
JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,025.00	0.29%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$191,908.92	0.18%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$622,932.18	0.57%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$180,533.39	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$525,000.00	0.48%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$242,592.00	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.49%	0	\$0.00	NA	0
		5	\$1,035,787.99	0.95%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	RPM MORTGAGE, INC.	1	\$506,931.65	0.46%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$546,250.00	0.5%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	338	\$83,031,823.81	76.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$109,219,980.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$70,922.32	1.56%	0	\$0.00	NA	0
	SPIRITBANK A CORP	1	\$64,500.00	1.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$4,166,757.42	91.94%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$4,532,024.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4S3	WELLS FARGO BANK, N.A.	8	\$1,011,544.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,011,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJ4V6	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$223,668.00	2.92%	0	\$0.00	NA	0
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$5,515,540.38	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,664,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4W4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA	0
	DATCU	1	\$304,470.48	1.51%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$321,900.00	1.6%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$522,956.00	2.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	61	\$15,702,775.93	78.04%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,124,322.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ4X2	JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$4,956,124.40	86.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,726,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ24	BANK OF AMERICA, N.A.	13	\$2,113,472.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,113,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ32	BANK OF AMERICA, N.A.	17	\$3,971,771.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,971,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ40	BANK OF AMERICA, N.A.	30	\$4,106,807.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,106,807.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ57	BANK OF AMERICA, N.A.	30	\$4,862,649.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,862,649.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ65	BANK OF AMERICA, N.A.	55	\$7,555,968.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,555,968.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ73	BANK OF AMERICA, N.A.	21	\$2,454,476.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,454,476.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ81	BANK OF AMERICA, N.A.	89	\$5,654,030.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,654,030.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ99	BANK OF AMERICA, N.A.	47	\$5,507,850.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,507,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJC2	BANK OF AMERICA, N.A.	11	\$1,423,042.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,423,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJJD0		BANK OF AMERICA, N.A.	11	\$1,114,536.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,114,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJE8		BANK OF AMERICA, N.A.	30	\$3,885,832.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,885,832.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJF5		BANK OF AMERICA, N.A.	20	\$1,335,091.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,335,091.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJG3		BANK OF AMERICA, N.A.	18	\$1,750,977.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,750,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJH1		BANK OF AMERICA, N.A.	164	\$10,437,597.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,437,597.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJ7		BANK OF AMERICA, N.A.	75	\$18,054,682.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,054,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJK4		BANK OF AMERICA, N.A.	42	\$2,688,041.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,688,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJL2		BANK OF AMERICA, N.A.	18	\$4,274,203.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,274,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJM0		BANK OF AMERICA, N.A.	78	\$7,525,526.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,525,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJN8		BANK OF AMERICA, N.A.	7	\$1,994,083.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,994,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP3		BANK OF AMERICA, N.A.	76	\$10,435,413.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,435,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQ1		BANK OF AMERICA, N.A.	11	\$2,675,926.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,675,926.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJR9		BANK OF AMERICA, N.A.	31	\$4,286,007.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,286,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJS7		BANK OF AMERICA, N.A.	4	\$1,012,326.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,012,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJT5		BANK OF AMERICA, N.A.	11	\$2,647,841.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,647,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJJU2		BANK OF AMERICA, N.A.	136	\$33,990,278.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$33,990,278.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJJV0		BANK OF AMERICA, N.A.	11	\$2,650,806.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,650,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW8		BANK OF AMERICA, N.A.	10	\$2,324,640.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,324,640.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJX6		BANK OF AMERICA, N.A.	51	\$6,001,547.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,001,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJY4		BANK OF AMERICA, N.A.	19	\$2,222,171.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,222,171.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZ1		BANK OF AMERICA, N.A.	55	\$8,916,932.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,916,932.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKA4		BANK OF AMERICA, N.A.	202	\$11,938,664.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$11,938,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKB2		BANK OF AMERICA, N.A.	20	\$1,323,008.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,323,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKC0		BANK OF AMERICA, N.A.	82	\$19,564,401.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,564,401.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKD8		BANK OF AMERICA, N.A.	54	\$5,326,735.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,326,735.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKE6		BANK OF AMERICA, N.A.	73	\$7,060,941.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,060,941.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKF3		BANK OF AMERICA, N.A.	63	\$13,093,369.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,093,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKG1		BANK OF AMERICA, N.A.	5	\$1,407,174.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,407,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKH9		BANK OF AMERICA, N.A.	4	\$1,073,347.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,073,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKJ5		BANK OF AMERICA, N.A.	19	\$2,543,980.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,543,980.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJKK2		BANK OF AMERICA, N.A.	17	\$2,000,991.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,991.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJKL0		BANK OF AMERICA, N.A.	25	\$5,894,031.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,894,031.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP27		AMERIS BANK	1	\$232,902.54	1.83%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$399,448.91	3.14%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$289,600.45	2.28%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$277,608.30	2.19%	0	\$0.00	NA	0
		CITIBANK, N.A.	38	\$8,103,520.37	63.8%	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$987,688.30	7.78%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	2	\$606,955.82	4.78%	0	\$0.00	NA	0
		MERCHANTS BANK OF ALABAMA	1	\$268,006.72	2.11%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$506,185.79	3.99%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$276,809.43	2.18%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$153,465.56	1.21%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$102,572.76	0.81%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$333,290.18	2.62%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$163,044.55	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,701,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP35		CITIBANK, N.A.	30	\$9,119,289.98	89.03%	0	\$0.00	NA	0
		SIRVA MORTGAGE	3	\$1,124,080.50	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,243,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP43		CITIBANK, N.A.	8	\$1,672,087.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,672,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP50		CITIBANK, N.A.	29	\$1,731,936.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,731,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP76		AXIA FINANCIAL LLC	1	\$72,199.32	1.97%	0	\$0.00	NA	0
		CITIBANK, N.A.	59	\$3,518,143.32	95.84%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$80,500.00	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,670,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP84		AMERICAN INTERNET MORTGAGE, INC.	1	\$91,863.51	2.42%	0	\$0.00	NA	0



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		CITIBANK,N.A.	38	\$3,697,305.52	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,789,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJP92		AMERICAN INTERNET MORTGAGE, INC.	1	\$133,775.64	0.28%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$406,255.76	0.86%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%	0	\$0.00	NA	0
		CITIBANK,N.A.	163	\$34,000,402.33	72.37%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$224,664.39	0.48%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$200,000.00	0.43%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	5	\$1,265,191.57	2.69%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$380,366.92	0.81%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$268,880.25	0.57%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$160,000.00	0.34%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	\$121,670.34	0.26%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	7	\$2,163,837.08	4.61%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$883,295.39	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$46,983,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPP6		CITIBANK,N.A.	40	\$2,692,518.55	90.7%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	3	\$192,163.56	6.47%	0	\$0.00	NA	0
			1	\$83,901.38	2.83%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC							
<b>Total</b>			<b>44</b>	<b>\$2,968,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPQ4		ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$91,437.79	1.99%	0	\$0.00	NA	0
		CITIBANK, N.A.	39	\$3,825,757.05	83.2%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$207,744.24	4.52%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	\$100,052.84	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,598,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPR2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	0
		CITIBANK, N.A.	21	\$2,471,464.76	84.37%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$119,852.45	4.09%	0	\$0.00	NA	0
		SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,929,392.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPS0		ACOPIA, LLC	1	\$128,092.31	1.78%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	0
		CITIBANK, N.A.	42	\$5,836,796.71	81.09%	0	\$0.00	NA	0
		FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$140,502.92	1.95%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$146,338.51	2.04%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,197,894.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPT8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$170,799.24	6.49%	0	\$0.00	NA	0

	LENDING GROUP							
	CITIBANK,N.A.	12	\$2,000,182.55	75.99%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$153,819.20	5.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$156,513.71	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,632,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPU5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,286.69	10%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,835.26	4.7%	0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$3,193,048.28	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,743,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPV3	CITIBANK,N.A.	5	\$1,103,893.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,103,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPW1	CITIBANK,N.A.	31	\$6,368,744.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,368,744.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPX9	CITIBANK,N.A.	13	\$2,384,337.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,384,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPY7	CITIBANK,N.A.	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$319,624.31	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,465,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJPZ4	CITIBANK,N.A.	10	\$2,985,559.73	76.32%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$336,354.64	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,911,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQA8	ACOPIA, LLC	1	\$321,604.08	0.55%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.65%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$327,655.00	0.56%	0	\$0.00	NA	0

	CITIBANK,N.A.	181	\$46,026,350.42	79.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$586,511.16	1.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,871,771.38	3.22%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$579,218.73	1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$698,338.78	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$642,644.45	1.11%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$639,699.61	1.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$634,486.18	1.09%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$531,330.67	0.91%	0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$2,093,816.88	3.6%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$180,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$58,102,354.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQB6	CITIBANK,N.A.	3	\$1,078,120.00	83.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,293,766.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%	0	\$0.00	NA	0
	CITIBANK,N.A.	63	\$16,470,666.96	81.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$915,072.32	4.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,156,270.43	5.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$531,808.03	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,200,565.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQD2	CITIBANK,N.A.	7	\$1,348,580.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,348,580.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQE0	CITIBANK,N.A.	15	\$3,101,342.00	88.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$398,272.65	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,499,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJUV7	LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,370,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUW5	LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,219,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUX3	LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,339,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUY1	LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,081,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXM4	BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,043,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXN2	BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,473,169.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXP7	BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,344,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXQ5	BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,837,940.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXR3	BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0	\$0.00	NA	0
	THE MONEY HOUSE	3	\$320,700.00	28.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,125,298.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK2U7	RBS CITIZENS, NA	44	\$10,520,428.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,520,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK2V5	RBS CITIZENS, NA	35	\$2,117,279.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,117,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XK2W3		RBS CITIZENS, NA	36	\$3,506,537.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,506,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK2X1		RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,223,961.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4R2		USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,174,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4S0		USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,941,860.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4T8		USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,312,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4U5		USAA FEDERAL SAVINGS BANK	27	\$6,442,226.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,442,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4V3		USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,958,212.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4W1		USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,211,814.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4X9		USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,624,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4Y7		USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,164,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK4Z4		USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,892,381.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5A8		USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$70,795,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XK5B6		USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,494.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5C4		USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,156,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5D2		USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,655,430.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5E0		USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,674,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5F7		USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,821,922.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5G5		USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,861,319.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5H3		USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,323,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5J9		USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,482,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5K6		USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,769,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5L4		USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,144,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XK5M2		USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,626,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKEY6		NVR MORTGAGE FINANCE INC	1	\$262,710.00	33.18%	0	\$0.00	NA	0
			1	\$291,000.00	36.76%	0	\$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$791,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKHZ0		EMBRACE HOME LOANS, INC.	6	\$1,964,616.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,964,616.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKND2		FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,989,564.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNE0		FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,158,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNF7		FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,404,086.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNG5		FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$889,994.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNH3		FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,893,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNJ9		FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,546,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNK6		FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,246,733.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNL4		FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,222,983.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKNM2		FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,048,007.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKP99		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0	\$0.00	NA	0



<b>Total</b>			<b>40</b>	<b>\$7,935,411.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,758,876.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,267,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKQD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,093,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL3Q3		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,477,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFG2		COMPASS BANK	9	\$2,348,470.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,348,470.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFN7		COMPASS BANK	35	\$10,661,415.60	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$274,618.95	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,936,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFP2		COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,763,513.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFQ0		COMPASS BANK	10	\$1,385,256.44	91.37%	0	\$0.00	NA	0
		Unavailable	1	\$130,810.70	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,516,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFR8		COMPASS BANK	13	\$1,370,756.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,370,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFS6		COMPASS BANK	9	\$1,421,548.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,421,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFT4		COMPASS BANK	47	\$10,583,758.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,583,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XLFU1		COMPASS BANK	8	\$1,442,169.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,442,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLFX5		COMPASS BANK	16	\$1,368,007.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,368,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJV5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$104,514.72	6.57%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10	21.19%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,591,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJW3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0	\$0.00	NA	0
		LENSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,088,282.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJX1		PHH HOME LOANS, LLC	1	\$72,582.74	31.49%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,928.64	68.51%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$230,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJY9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	\$273,409.51	55.67%	0	\$0.00	NA	0

		WESTERN STATE BANK	1	\$164,432.83	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$491,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLJZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,761.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN24		HOMEWARD RESIDENTIAL INC.	13	\$1,263,088.83	86.38%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,462,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN32		HOMEWARD RESIDENTIAL INC.	7	\$932,100.61	89.59%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN40		HOMEWARD RESIDENTIAL INC.	8	\$1,773,402.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,773,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN57		HOMEWARD RESIDENTIAL INC.	7	\$944,309.39	55.37%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$337,500.00	19.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,705,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN65		CASHCALL INC.	1	\$158,710.69	8.18%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$549,160.52	28.3%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,940,332.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN73		HOMEWARD RESIDENTIAL INC.	4	\$371,411.72	23.66%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,569,747.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN81		HOMEWARD RESIDENTIAL INC.	11	\$1,271,999.27	68.59%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,854,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLN99		HOMEWARD RESIDENTIAL INC.	8	\$1,085,778.87	50.86%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,134,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNR9	EUSTIS MORTGAGE CORPORATION		1	\$147,731.58	1.11%	0	\$0.00	NA	0
	GVC MORTGAGE INC.		1	\$142,229.90	1.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.		40	\$6,748,078.28	50.51%	0	\$0.00	NA	0
	HW / CMG MORTGAGE INC.		1	\$171,778.60	1.29%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC		1	\$138,321.72	1.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION		2	\$251,358.09	1.88%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		22	\$4,104,098.92	30.72%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.		3	\$862,613.10	6.46%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION		1	\$111,810.85	0.84%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION		1	\$148,467.22	1.11%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.		1	\$137,077.32	1.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.		3	\$395,406.11	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,358,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNS7	HOMEWARD RESIDENTIAL INC.		12	\$1,205,123.63	24.27%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		22	\$3,294,443.51	66.36%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC		1	\$465,177.32	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,964,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNT5	LOANDEPOT.COM LLC		4	\$1,164,509.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,164,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNU2	HOMEWARD RESIDENTIAL INC.		3	\$313,433.00	26.53%	0	\$0.00	NA	0
	HW / CMG MORTGAGE INC.		1	\$76,058.50	6.44%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		7	\$792,058.58	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,181,550.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLNV0	ADVISORS MORTGAGE GROUP LLC		1	\$149,811.28	0.78%	0	\$0.00	NA	0
	AMERICASH		1	\$297,625.07	1.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC		1	\$176,250.00	0.91%	0	\$0.00	NA	0
	DATA MORTGAGE INC.		1	\$384,051.30	1.99%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.		58	\$11,496,230.53	59.66%	0	\$0.00	NA	0
	JMAC LENDING INC		3	\$1,409,683.08	7.32%	0	\$0.00	NA	0
			1	\$293,258.76	1.52%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION								
	LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0	
	MILLENIUUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$207,375.83	1.08%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$19,270,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLNW8	CASHCALL INC.	2	\$666,616.44	12.25%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	2	\$632,270.24	11.62%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	8	\$2,199,284.83	40.43%	0	\$0.00	NA	0	
	HW / CMG MORTGAGE INC.	1	\$290,666.22	5.34%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$179,788.67	3.31%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$215,739.99	3.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,439,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLNX6	HOMEWARD RESIDENTIAL INC.	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$152,200.00	7.25%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,099,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLNY4	HOMEWARD RESIDENTIAL INC.	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,940,851.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,844,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XLPA4	HOMEWARD RESIDENTIAL INC.	3	\$495,528.89	30.78%	0	\$0.00	NA	0	

	LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$165,924.04	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,609,810.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPB2	ATLANTIC HOME LOANS INC.	1	\$159,748.20	2.68%	0	\$0.00	NA	0
	CASHCALL INC.	11	\$3,269,774.05	54.9%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$333,649.61	5.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	2	\$384,017.46	6.45%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$473,464.91	7.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$511,879.33	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,956,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLPC0	CASHCALL INC.	2	\$527,000.00	21.1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$339,000.00	13.57%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$514,500.00	20.6%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,497,898.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQQ8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$324,000.00	3.16%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$158,500.00	1.55%	0	\$0.00	NA	0
	CITIBANK,N.A.	21	\$5,799,891.12	56.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$191,250.00	1.86%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,312,250.00	12.8%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$395,200.00	3.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$280,800.00	2.74%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,421.64	3.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,255,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLQR6	AMERICAN INTERNET MORTGAGE, INC.	1	\$109,845.02	1.38%	0	\$0.00	NA	0
	CITIBANK, N.A.	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$386,229.04	4.84%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,707.94	2.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$417,000.00	5.23%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$227,664.11	2.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$794,706.30	9.96%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$389,885.90	4.89%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,976,320.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLUM2	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$160,000.00	3.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,000.00	3.48%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0
	M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$158,055.42	3.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$160,000.00	3.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$173,850.00	3.85%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,514,070.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC.	1	\$135,394.79	10.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,325,243.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLVN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$83,786.64	5.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$49,874.81	3.47%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$63,842.04	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,437,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLVP4	GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0	\$0.00	NA	0
	M&T BANK	1	\$100,248.36	6.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$108,822.89	7.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$107,729.58	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,516,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLX23	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,081,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,081,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXH0	GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,499,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXK3	GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,013,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLXZ0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,664,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,725,239.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$3,228,874.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,563,229.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM2H2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,104,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6F2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,036,302.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,036,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6G0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,088,619.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC24		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$199,500.00	4.06%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$260,964.05	5.31%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$443,920.00	9.02%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$227,905.00	4.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,919,202.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC40	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$307,848.01	3.21%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION .	1	\$122,000.00	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$139,825.00	1.46%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	2.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON.	1	\$171,778.60	1.79%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$465,050.00	4.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4%	0	\$0.00	NA	0
		3	\$691,575.00	7.21%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION							
	MAVERICK FUNDING CORP	1	\$210,000.00	2.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$134,875.00	1.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE ,INC.	1	\$342,552.00	3.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$451,945.53	4.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$167,437.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$372,000.00	3.88%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,300.00	3.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$343,000.00	3.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$337,600.00	3.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,594,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,250.00	5.87%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0	\$0.00	NA	0
		2	\$784,800.00	16.43%	0	\$0.00	NA	0

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,500.00	7.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$369,600.00	7.74%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA	0
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,777,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	5.77%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	6.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	6.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$149,819.77	7.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$134,320.00	6.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$127,200.00	6.33%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,009,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC73	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,400.00	1.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$261,300.00	1.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,400.00	0.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC., INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$174,400.00	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,300.00	0.97%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0	\$0.00	NA	0

ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$452,800.00	2.73%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$209,700.00	1.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$363,750.00	2.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION.	1	\$233,750.00	1.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$396,000.00	2.39%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,800.00	1.69%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5%	0	\$0.00	NA	0
	1	\$117,000.00	0.71%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	2	\$385,050.00	2.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	3.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$169,100.00	1.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$147,250.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,586,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC81	AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL ,INC.,A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA	0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,228.12	7.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	6.35%	0	\$0.00	NA	0
		1	\$132,000.00	6.55%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$114,000.00	5.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION.	1	\$120,000.00	5.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$127,920.00	6.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,014,587.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMC99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,000.00	10.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$92,061.00	9.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	10.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,014,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$79,667.78	1.27%	0	\$0.00	NA	0



	COMPANY LLC, A LIMITED LIABILITY COMPANY.							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,586.64	7.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$199,718.20	3.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$120,000.00	1.91%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$388,694.95	6.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$519,057.62	8.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$1,007,446.61	16.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$283,080.57	4.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$361,836.45	5.76%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$174,396.40	2.78%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,280,976.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCE8		1	\$267,463.07	1.15%	0	\$0.00	NA	0

	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION							
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,300.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$202,100.00	0.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,650.00	0.6%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	3	\$1,189,600.00	5.12%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07%	0	\$0.00	NA	0
		3	\$652,750.00	2.81%	0	\$0.00	NA	0

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,500.00	1.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$225,000.00	0.97%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,110.00	2.68%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,250.00	0.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,748.38	0.86%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$617,100.00	2.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE	1	\$400,000.00	1.72%	0	\$0.00	NA	0

	COMPANY, A CALIFORNIA CORPORATION							
	JMAC LENDING INCORPORATED	1	\$261,670.36	1.13%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9%	0	\$0.00	NA	0
	M & T BANK	1	\$143,500.00	0.62%	0	\$0.00	NA	0
	M AND T BANK	2	\$546,713.14	2.35%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,384.88	0.39%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.89%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$370,500.00	1.59%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$356,850.00	1.53%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA	0
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$381,500.00	1.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,408.20	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0	\$0.00	NA	0
		1	\$328,586.07	1.41%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$476,000.00	2.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,801.79	1.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,253.55	1.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPOATION.	1	\$96,685.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$139,823.86	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,248,583.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCF5	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,350.31	11.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$134,796.56	12.2%	0	\$0.00	NA	0
		1	\$132,847.45	12.02%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP.							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,594.14	12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,954.61	13.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,078.30	13.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,839.41	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,105,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCG3	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,125,307.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCH1	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,183.96	4.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$73,125.00	6.27%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$70,000.00	6%	0	\$0.00	NA	0
		1	\$70,315.41	6.02%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$47,200.00	4.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$44,948.39	3.85%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$63,928.29	5.48%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$65,250.00	5.59%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,167,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCJ7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,700.00	2.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,633.72	1.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$138,400.00	1.32%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$212,800.00	2.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0	\$0.00	NA	0
MONARCH BANK	1	\$511,200.00	4.88%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$233,750.00	2.23%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$224,372.00	2.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$587,759.59	5.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,336.56	2.68%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,905.00	2.17%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$289,500.00	2.76%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$208,473.06	1.99%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,804.98	5.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,624.97	2.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$175,773.61	1.68%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$405,625.63	3.87%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$195,496.73	1.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,485,425.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$99,627.34	5.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$109,397.28	6.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$99,900.00	5.89%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,500.00	5.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0	\$0.00	NA	0
		2	\$216,450.00	12.76%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.,							
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,684.00	6.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$107,867.21	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,696,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$305,418.00	2.8%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$416,475.36	3.82%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	2.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$371,521.15	3.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$412,000.00	3.77%	0	\$0.00	NA	0
	M AND T BANK	1	\$416,463.23	3.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$869,232.00	7.96%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$336,000.00	3.08%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$320,852.62	2.94%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,916,624.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,636.12	3.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$286,000.00	5.2%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.	1	\$399,461.19	7.26%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$246,900.00	4.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,504,508.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$34,800.00	3.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$56,845.59	5.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,450.00	9.89%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$99,895.60	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,066,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$417,000.00	3.48%	0	\$0.00	NA	0
		1	\$559,311.43	4.66%	0	\$0.00	NA	0

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION						
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,660.17	2.2%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	3	\$997,600.00	8.32%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,077.52	2.9%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$220,000.00	1.83%	0	\$0.00	NA 0
	M AND T BANK	1	\$162,400.00	1.35%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., NEW JESERY CORPORATION	1	\$254,079.93	2.12%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$337,250.00	2.81%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC.	1	\$244,000.00	2.03%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$247,687.98	2.06%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE	4	\$918,956.42	7.66%	0	\$0.00	NA 0

	INC							
	NVR MORTGAGE FINANCE, INC.	2	\$570,833.00	4.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$241,100.00	2.01%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$624,972.61	5.21%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,875.00	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,996,756.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$294,500.00	5.21%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	3.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$668,500.00	11.82%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$415,240.92	7.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0	\$0.00	NA	0

	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11%	0	\$0.00	NA	0
	V I P MORTGAGE, INC.	1	\$119,920.00	2.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$181,800.00	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,656,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$913,832.80	49.3%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,853,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.,A CORPORATION.	1	\$191,802.00	3.77%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.93%	0	\$0.00	NA	0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69%	0	\$0.00	NA	0
		1	\$181,523.00	3.56%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION							
	MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$205,700.00	4.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$394,000.00	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,093,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$328,700.00	6.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$176,000.00	3.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,	1	\$215,000.00	4.16%	0	\$0.00	NA	0



	LLC, A VIRGINIA LIMITED LIABILITY COMPANY.							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$208,000.00	4.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE ,INC	1	\$234,000.00	4.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,165,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$281,250.00	2.49%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,600.00	2.37%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$417,000.00	3.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A	1	\$356,250.00	3.15%	0	\$0.00	NA	0

	NEW JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$153,700.00	1.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44%	0	\$0.00	NA	0
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$589,475.00	5.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$288,750.00	2.55%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$281,162.00	2.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$202,828.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$123,600.00	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$548,324.96	4.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	3.29%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,500.00	2.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$705,200.00	6.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,850.00	0.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$293,198.65	2.59%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, .	1	\$579,000.00	5.12%	0	\$0.00	NA	0
	WALICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC..	1	\$352,000.00	3.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,308,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	3.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,600.00	1.47%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$215,800.00	1.76%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1	\$165,300.00	1.35%	0	\$0.00	NA	0

	BANK							
	FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$344,350.00	2.81%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$297,000.00	2.42%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$360,050.00	2.94%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51%	0	\$0.00	NA	0
	MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$249,750.00	2.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$163,593.92	1.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	1.24%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	2.28%	0	\$0.00	NA	0

	INC., CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,000.00	3.39%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$209,600.00	1.71%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$152,600.00	1.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$366,516.71	2.99%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$180,500.00	1.47%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	0
	WESTAR MORTGAGE, INC..	1	\$153,900.00	1.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	2.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,261,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,393.49	14.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$211,773.36	10.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$296,000.00	15.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0	\$0.00	NA	0
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE,	1	\$286,500.00	14.52%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION.							
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$214,975.32	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,972,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$150,100.00	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	1.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$216,000.00	1.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$134,000.00	0.84%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$625,000.00	3.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$249,105.00	1.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$213,750.00	1.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	1	\$391,920.00	2.47%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$383,032.00	2.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A A CORPORATION	1	\$238,313.00	1.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$192,800.00	1.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,131.99	1.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$161,500.00	1.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$251,000.00	1.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$358,500.00	2.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$149,100.00	0.94%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$202,900.00	1.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$130,000.00	0.82%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$166,500.00	1.05%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,800.00	0.86%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$489,603.00	3.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$338,804.00	2.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$128,250.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$195,500.00	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$320,625.00	2.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$592,420.00	3.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$247,500.00	1.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84%	0	\$0.00	NA	0



	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$244,625.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,881,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,400.00	2.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORAION.	1	\$58,500.00	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$84,298.59	4.15%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$51,200.00	2.52%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,300.00	3.86%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$71,285.00	3.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$78,750.00	3.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$66,500.00	3.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$59,931.18	2.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION	1	\$67,500.00	3.32%	0	\$0.00	NA	0
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$62,475.00	3.08%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$82,000.00	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,031,041.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$64,000.00	5.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0	\$0.00	NA	0
		1	\$60,919.67	5.68%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$59,848.72	5.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,300.00	7.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,072,982.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.00	4.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	5.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	4.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$96,000.00	4.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A	1	\$101,000.00	4.96%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$101,250.00	4.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$100,000.00	4.91%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,630.00	4.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,036,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$170,799.24	17.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,002,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDC1		1	\$85,841.86	4.19%	0	\$0.00	NA	0

	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION							
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	\$106,266.14	5.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$106,400.00	5.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$110,000.00	5.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.,	1	\$103,500.00	5.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$102,600.00	5.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$95,000.00	4.64%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$99,000.00	4.83%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$191,037.00	9.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC.	1	\$93,750.00	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,047,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDD9		AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,750.00	1.88%	0	\$0.00	NA	0
		APEX HOME LOANS INC	1	\$361,800.00	1.93%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC..	1	\$417,000.00	2.23%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$218,500.00	1.17%	0	\$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,000.00	2.22%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$409,700.00	2.19%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$216,000.00	1.15%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$168,900.00	0.9%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,277.00	1.58%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$415,110.00	2.22%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A	1	\$199,200.00	1.06%	0	\$0.00	NA	0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$499,356.38	2.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$227,050.00	1.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,500.00	1.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$332,500.00	1.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC..	1	\$247,000.00	1.32%	0	\$0.00	NA	0
	STATE BANK OF CHILTON, A COMMERCIAL BANK.	1	\$126,800.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,500.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$200,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$18,717,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDE7	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$200,925.00	3.96%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$361,000.00	7.11%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$256,310.00	5.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	5.34%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$878,548.00	17.31%	0	\$0.00	NA	0
		1	\$262,500.00	5.17%	0	\$0.00	NA	0



	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,250.00	5.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,000.00	4.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,074,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDF4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION+	1	\$276,750.00	1.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$820,750.00	5.59%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$199,200.00	1.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$254,600.00	1.73%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$350,910.00	2.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$356,000.00	2.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$402,397.97	2.74%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.84%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$243,200.00	1.66%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$389,500.00	2.65%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$537,200.00	3.66%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$364,000.00	2.48%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,500.00	2.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$189,000.00	1.29%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$210,192.00	1.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION	1	\$127,500.00	0.87%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$380,000.00	2.59%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.,A TENNESSEE	1	\$356,000.00	2.43%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC	1	\$379,440.00	2.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,600.00	1.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$294,250.00	2%	0	\$0.00	NA	0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$516,000.00	3.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	2.55%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,942.00	1.83%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$188,000.00	1.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	2.84%	0	\$0.00	NA	0
	WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,677,487.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDG2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0	\$0.00	NA	0
	M AND T BANK	1	\$151,813.10	7.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$128,000.00	6.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$109,737.04	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,994,407.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMDH0	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.,	1	\$142,500.00	14.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$129,150.00	12.73%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,014,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDJ6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$231,200.00	3.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,250.00	1.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$130,500.00	2.15%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,500.00	5.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28%	0	\$0.00	NA	0
	MORTGAGE PROS INC, A TEXAS CORPOARTION	1	\$151,500.00	2.5%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$359,600.00	5.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$200,600.00	3.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$600,000.00	9.91%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,056,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$254,600.00	5%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	5.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$357,000.00	7.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,450.00	4.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	6.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$135,000.00	2.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,087,164.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$230,400.00	4.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	3.85%	0	\$0.00	NA	0
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED	1	\$175,275.00	3.1%	0	\$0.00	NA	0

	LIABILITY COMPANY.							
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$201,000.00	3.55%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$242,250.00	4.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$365,750.00	6.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54%	0	\$0.00	NA	0
	THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$189,139.00	3.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$205,000.00	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,656,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION .	1	\$311,250.00	7.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,013,297.00	22.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12%	0	\$0.00	NA	0
		1	\$258,506.00	5.86%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY, A COLORADO CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,413,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$697,063.00	6.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	3.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$318,250.00	2.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.62%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$401,850.00	3.75%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC.	1	\$254,800.00	2.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$217,500.00	2.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$620,000.00	5.78%	0	\$0.00	NA	0



	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$591,500.00	5.51%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$319,200.00	2.98%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$234,413.00	2.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,000.00	2.48%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24	2.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,725,811.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$146,700.00	9.4%	1	\$142,957.83	NA	1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$126,650.00	8.12%	0	\$0.00	NA	0

	COMPANY.							
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0	\$0.00	NA	0
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$135,087.00	8.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$129,849.00	8.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,000.00	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,560,497.34</b>	<b>100%</b>	<b>1</b>	<b>\$142,957.83</b>		<b>1</b>
3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$110,000.00	4.64%	0	\$0.00	NA	0

	CORPORATION A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$85,750.00	3.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,000.00	3.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$102,375.00	4.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,500.00	4.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$204,000.00	8.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,800.00	4.63%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$97,100.00	4.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,371,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMDR8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$116,894.00	9.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,487.65	11.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$127,350.00	10.19%	0	\$0.00	NA	0

	COMPANY.							
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$112,500.00	9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,249,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$85,000.00	8.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$48,000.00	4.78%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$44,000.00	4.38%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$59,500.00	5.92%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$50,250.00	5%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$73,500.00	7.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC...	1	\$70,500.00	7.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,005,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML24	NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	73	\$17,594,021.86	98.82%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,803,657.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML32	QUICKEN LOANS INC.	44	\$3,085,361.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,085,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XML40	QUICKEN LOANS INC.	45	\$4,430,312.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,430,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML57	QUICKEN LOANS INC.	80	\$9,352,957.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,352,957.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML65	QUICKEN LOANS INC.	38	\$5,206,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,206,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML73	QUICKEN LOANS INC.	94	\$15,216,480.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,216,480.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML81	QUICKEN LOANS INC.	60	\$6,974,960.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,974,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XML99	QUICKEN LOANS INC.	86	\$5,363,430.90	100%	1	\$54,292.70	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,363,430.90</b>	<b>100%</b>	<b>1</b>	<b>\$54,292.70</b>		<b>0</b>
3138XMLY4	PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	120	\$29,738,250.29	98.89%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,071,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMLZ1	COMMUNITY BANK OWATONNA	1	\$96,593.61	3.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	23	\$2,697,374.85	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,793,968.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMA5	QUICKEN LOANS INC.	21	\$2,011,040.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,011,040.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMB3	QUICKEN LOANS INC.	6	\$1,020,124.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,020,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMC1	QUICKEN LOANS INC.	47	\$6,045,124.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,045,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMD9	QUICKEN LOANS INC.	9	\$1,754,343.53	95.57%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,835,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMME7	COLUMBIA STATE BANK	1	\$127,823.64	1.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	44	\$12,049,352.00	98.95%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,177,175.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMF4	MOUNTAIN COMMERCE BANK	1	\$160,452.46	0.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	639	\$160,634,638.46	99.52%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74	0.18%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>643</b>	<b>\$161,415,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMG2	FIRST COMMUNITY NATIONAL BANK	1	\$118,347.46	0.58%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	157	\$20,327,127.53	98.85%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$118,457.37	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$20,563,932.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMH0	COMMUNITY BANK OWATONNA	2	\$201,484.32	1.72%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	118	\$11,489,002.31	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,690,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMJ6	QUICKEN LOANS INC.	72	\$5,331,649.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,331,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMK3	QUICKEN LOANS INC.	50	\$13,243,634.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,243,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMML1	QUICKEN LOANS INC.	29	\$7,097,128.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,097,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMM9	QUICKEN LOANS INC.	84	\$14,489,981.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,489,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMN7	FIRST COMMUNITY BANK (VA)	1	\$217,993.76	0.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	132	\$33,334,722.71	98.7%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$219,741.70	0.65%	0	\$0.00	NA	0

<b>Total</b>			<b>134</b>	<b>\$33,772,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMP2		QUICKEN LOANS INC.	60	\$9,730,853.14	98.38%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$159,812.15	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,890,665.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMQ0		BANKLIBERTY	1	\$132,839.89	0.97%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	99	\$13,575,145.17	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,707,985.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMR8		FIBRE FEDERAL CREDIT UNION	1	\$112,289.66	0.88%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	107	\$12,607,313.98	99.12%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,719,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMS6		PEOPLES TRUST AND SAVINGS BANK	1	\$87,294.79	0.71%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	124	\$12,153,764.15	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,241,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMMT4		PRIMESOURCE MORTGAGE, INC.	1	\$50,677.43	0.25%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	309	\$20,422,822.41	99.75%	1	\$79,794.91	NA	0
<b>Total</b>			<b>310</b>	<b>\$20,473,499.84</b>	<b>100%</b>	<b>1</b>	<b>\$79,794.91</b>		<b>0</b>
3138XMMU1		QUICKEN LOANS INC.	8	\$2,275,937.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,275,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN48		FREEDOM HOME MORTGAGE CORPORATION	1	\$238,670.72	15.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,079,515.18	70.21%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,537,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN55		FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$254,257.04	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,268,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN63		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57%	0	\$0.00	NA	0

	ARIZONA LENDING SOURCE, INC.	1	\$112,358.45	2.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$305,028.75	5.89%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$149,815.57	2.89%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$187,863.34	3.63%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$208,537.31	4.03%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$629,170.38	12.15%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$730,565.39	14.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$559,928.30	10.82%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$124,835.39	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,176,443.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN71	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,736,653.44	40.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$131,034.92	1.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,526,603.57	51.89%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$190,265.76	2.8%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$211,221.49	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,795,779.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN89	ALLIANCE WEST MORTGAGE, INC.	1	\$348,371.12	3.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,876.11	3.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,970.80	3.81%	0	\$0.00	NA	0



	AMERIS BANK, A CORPORATION	1	\$212,427.29	2.03%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$247,695.06	2.37%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$431,056.99	4.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$340,620.91	3.26%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$220,958.64	2.11%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$211,727.10	2.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$188,841.61	1.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.98%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$111,717.61	1.07%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$562,609.17	5.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$699,911.30	6.7%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$191,752.85	1.83%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	4.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$658,189.71	6.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,088,076.82	10.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,947.69	1.96%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$158,999.71	1.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$529,333.19	5.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$283,534.49	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,451,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMN97	ALLIED MORTGAGE GROUP	1	\$260,893.96	8.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$403,206.15	12.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25%	0	\$0.00	NA	0
		1	\$209,704.11	6.51%	0	\$0.00	NA	0

	FIRST NATIONAL FINANCING, INC							
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,977.12	6.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89%	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$296,882.55	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,223,178.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$280,430.23	2.9%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$227,706.51	2.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$165,000.00	1.71%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$264,674.16	2.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25	2.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$499,370.93	5.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$1,050,644.86	10.86%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$355,930.67	3.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,677,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,966,934.75	23.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$850,725.93	10.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,754,827.12	45.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$367,789.30	4.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$314,710.63	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$635,776.87	7.64%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$239,683.95	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,323,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP79	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,046.39	37.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,226,304.74	38.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,500.00	5.1%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$112,000.00	3.56%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$473,000.00	15.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,148,851.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMP87	ACOPIA, LLC	1	\$263,556.39	8.85%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$231,160.15	7.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$859,000.00	28.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,764.23	13.39%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$416,412.45	13.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,780.89	10.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$146,787.49	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,977,271.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP95	ACOPIA, LLC	1	\$402,219.63	3.68%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$295,601.29	2.7%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$596,653.38	5.46%	0	\$0.00	NA	0
	ASSENT INC.	1	\$239,704.90	2.19%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$144,000.00	1.32%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$366,727.33	3.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$299,190.31	2.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,763.47	1.72%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$378,498.64	3.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$205,840.69	1.88%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	1	\$597,247.63	5.46%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$108,856.46	1%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$306,604.82	2.8%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$256,561.71	2.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,277,065.85	11.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$661,906.92	6.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,069.56	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,935,481.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,334.51	6.91%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$196,740.58	2.63%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$329,584.81	4.41%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,463.22	5.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$226,720.89	3.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$526,483.48	7.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$401,194.60	5.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,156.05	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$371,704.00	4.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$996,250.75	13.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$107,815.23	1.44%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$281,237.51	3.77%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A	1	\$127,838.96	1.71%	0	\$0.00	NA	0

	MARYLAND LIMITED LIABILITY COMPANY								
	MORTGAGE 4 U, LLC	1	\$247,195.67	3.31%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$577,512.86	7.73%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,175.72	2.44%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93	2.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,468,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XMPB0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	9.43%	0	\$0.00	NA	0	
	MARKET CONSULTING MORTGAGE INC	1	\$417,000.00	25.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,643,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XMPC8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58%	0	\$0.00	NA	0	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34	3.82%	0	\$0.00	NA	0	
	HARPEETH MORTGAGE, LLC	1	\$161,805.34	4.72%	0	\$0.00	NA	0	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$111,865.42	3.27%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$399,058.76	11.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,425,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPD6	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,587.79	7.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$154,218.73	3.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$264,231.63	5.91%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$151,726.65	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,473,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPE4	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$289,659.52	16.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,732,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPL8	AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$320,632.30	20.71%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$251,660.55	16.26%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$302,791.59	19.56%	0	\$0.00	NA	0

		WESTERN STATE BANK, A CORPORATION	1	\$149,797.95	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,547,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPM6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$293,189.06	2.68%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$389,520.47	3.57%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	2	\$666,332.18	6.1%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	3	\$770,918.78	7.06%	0	\$0.00	NA	0
		E MORTGAGE	1	\$494,348.16	4.53%	0	\$0.00	NA	0
		FRANKLIN ADVANTAGE, INC.	1	\$259,657.61	2.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$345,221.54	3.16%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,524.42	3.46%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,047,524.37	18.75%	0	\$0.00	NA	0
		HARPEETH MORTGAGE, LLC	1	\$196,402.59	1.8%	0	\$0.00	NA	0
		KYLE CHRISTIAN CORPORATION	1	\$143,073.85	1.31%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60	1.51%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	2	\$284,917.89	2.61%	0	\$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC	1	\$251,425.94	2.3%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$283,642.69	2.6%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,898.30	4.39%	0	\$0.00	NA	0
		SYNERGY HOME LOANS, LLC.	1	\$222,913.19	2.04%	0	\$0.00	NA	0
		TRISTAR FINANCE INC.	1	\$505,333.67	4.63%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$179,468.68	1.64%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48	7.97%	0	\$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41%	0	\$0.00	NA	0
		WYNDHAM CAPITAL	4	\$1,004,373.72	9.2%	0	\$0.00	NA	0



		MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>43</b>	<b>\$10,919,956.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPN4		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.41%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,085.39	16.59%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$194,461.74	9.98%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,353.63	16.24%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$280,975.60	14.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,947,725.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPP9		FREEDOM MORTGAGE CORPORATION	4	\$1,128,402.05	56.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$764,531.23	38.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,065.00	4.45%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,980,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPQ7		FREEDOM HOME MORTGAGE CORPORATION	2	\$790,449.02	57.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$363,487.11	26.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,385,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPR5		AMERICAN FINANCIAL NETWORK INC.	1	\$223,718.18	2.67%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,818.66	3.29%	0	\$0.00	NA	0
		AMERICAN WEST BANK, A CORPORATION	1	\$188,817.55	2.25%	0	\$0.00	NA	0
		APPROVED MORTGAGE GROUP, LLC	1	\$365,125.27	4.36%	0	\$0.00	NA	0
		C & T MORTGAGE, INC	1	\$191,747.16	2.29%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$345,258.75	4.12%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$197,351.39	2.36%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$179,768.29	2.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$791,468.11	9.45%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$779,040.93	9.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,463.23	4.97%	0	\$0.00	NA	0
	UNITY WEST, INC	2	\$455,224.86	5.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$592,916.15	7.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$284,624.70	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,375,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$63,623.46	2.81%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	2	\$609,383.73	26.93%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$72,664.58	3.21%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$140,081.48	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,263,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPT1	BRAND MORTGAGE GROUP, LLC.	1	\$305,507.16	4.38%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$189,749.79	2.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$743,476.33	10.66%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	\$752,132.43	10.78%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,929.27	3.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$606,050.00	8.69%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$217,919.12	3.12%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$409,472.24	5.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,529.45	5.36%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$414,453.50	5.94%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$549,691.51	7.88%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$311,518.49	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,974,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPU8	C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91	24.86%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$149,365.18	4.52%	0	\$0.00	NA	0
		1	\$227,433.37	6.89%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE, INC							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$147,386.21	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,301,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMPV6	FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,396,233.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQ29	DIRECTORS MORTGAGE, INC.	1	\$375,920.00	21.33%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$170,000.00	9.65%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$390,000.00	22.13%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,635.00	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,762,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQ37	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,212.89	3.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$429,521.22	5.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,268,795.00	17.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$548,735.79	7.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$193,800.00	2.66%	0	\$0.00	NA	0
		5	\$736,424.76	10.12%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	INTEGRA LENDING GROUP, LLC	1	\$264,000.00	3.63%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$949,594.95	13.05%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$123,750.00	1.7%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$456,911.09	6.28%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$169,600.00	2.33%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$198,768.81	2.73%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$222,000.00	3.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$210,322.67	2.89%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,368.00	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,275,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,457.23	9.61%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$377,000.00	29.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$287,400.00	22.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,875.55	8.38%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$372,000.00	29.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,263,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQA1	ACOPIA, LLC	1	\$199,153.56	5.79%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,344.73	4.57%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$109,539.14	3.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$394,340.94	11.46%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$150,513.25	4.37%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19	12.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,442,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00	6.44%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,751.52	23.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,713,885.00	60.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,824,636.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQC7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,319.23	6.52%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$415,305.50	15.89%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$209,950.00	8.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$164,336.34	6.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$275,763.27	10.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$448,190.03	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,613,759.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQD5		1	\$93,100.00	4.05%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$341,589.07	14.85%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$332,000.00	14.43%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$244,705.61	10.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,795.72	7.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,300,684.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQE3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	12.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,147,292.17	87.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,315,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQF0	ASSENT INC.	1	\$281,000.00	5.96%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$253,774.89	5.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$225,046.45	4.77%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000.00	5.94%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$301,992.66	6.4%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33	8.25%	0	\$0.00	NA	0
		2	\$567,634.36	12.03%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00	7.21%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$145,195.24	3.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$389,221.93	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,716,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQG8	1ST UNITED HOME LOANS, LLC	1	\$138,000.00	0.85%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$388,000.00	2.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$649,767.24	4.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$50,250.00	0.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$263,580.27	1.63%	0	\$0.00	NA	0
	E MORTGAGE	1	\$270,000.00	1.67%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$332,326.00	2.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$366,749.49	2.26%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$67,839.54	0.42%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,675,250.00	10.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$300,000.00	1.85%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$189,766.38	1.17%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	\$1,565,741.58	9.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$279,647.72	1.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,129,024.97	6.97%	0	\$0.00	NA	0



	ORLANDO FINANCIAL CENTER INC	1	\$176,000.00	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,487,510.86	9.18%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORP	1	\$351,500.00	2.17%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$118,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,607.58	1.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$281,803.07	1.74%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	2	\$571,960.00	3.53%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$138,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$711,919.40	4.4%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$556,000.00	3.43%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,191.20	1.45%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$128,250.00	0.79%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,487.26	2.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,389,526.93	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,195,884.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQH6	ACOPIA, LLC	1	\$332,015.21	4.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,768.30	2.5%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$383,094.86	5.33%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$179,000.00	2.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$485,772.95	6.76%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$231,008.99	3.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,603.53	4.28%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,549.25	2.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$892,724.38	12.42%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,184,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$378,424.05	12.18%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$100,800.00	3.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	4.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$521,025.00	16.77%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$129,953.27	4.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$106,507.78	3.43%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$168,000.00	5.41%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25	8.65%	0	\$0.00	NA	0

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	ON Q FINANCIAL, INC.	1	\$398,341.11	12.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92	4.78%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,107,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQR9	1ST UNITED HOME LOANS, LLC	1	\$206,500.00	13.82%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$157,500.00	10.54%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	6.48%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,494,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00	20.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,628,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$78,750.00	4.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,750.00	12.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,997.98	33.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$697,155.51	37.85%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$65,250.00	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,841,903.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMQN3	ACOPIA, LLC	2	\$648,305.18	9.85%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$376,000.00	5.71%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$337,600.00	5.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$294,602.63	4.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$624,713.03	9.49%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,000.00	3.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$721,000.00	10.96%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$229,717.20	3.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,115.02	4.56%	0	\$0.00	NA	0
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$286,000.00	4.35%	0	\$0.00	NA	0
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.46	2.81%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$353,000.00	5.37%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$303,992.00	4.62%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$224,000.00	3.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,392.15	5.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,934.98	12.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,579,472.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQP8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,200.00	6.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$703,141.47	29.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$449,350.00	19.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$199,770.59	8.47%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,753.46	8.9%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$171,585.82	7.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,357,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQQ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,920.00	13.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,891.99	7.94%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95%	0	\$0.00	NA	0
	MORTGAGE MASTERS INC	1	\$131,250.00	11.34%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,157,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQR4	CITYWIDE HOME LOANS	1	\$330,804.00	5.86%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$359,547.07	6.37%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$202,464.36	3.59%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC.	1	\$165,781.40	2.94%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	\$280,250.00	4.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,382.13	8.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,645,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$361,777.94	11.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$408,282.29	13.19%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00	4.7%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC.	1	\$169,294.97	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,095,727.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQT0	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMQU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09%	0	\$0.00	NA	0
		1	\$240,000.00	6.55%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	GUARANTY MORTGAGE SERVICE, INC.	1	\$335,930.00	9.17%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$330,000.00	9.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$316,500.00	8.64%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$784,946.57	21.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,664,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,490.26	8.45%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$425,863.53	9.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,357.19	8.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$181,298.89	3.87%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,392.23	7.77%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$647,101.75	13.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,578.61	6.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,719.51	4.55%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$122,238.52	2.61%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P.	1	\$147,809.49	3.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,080,710.00	23.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,679,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMOW3	ACOPIA, LLC	1	\$217,584.58	16.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$679,528.27	51.43%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$318,552.32	24.11%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,321,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMOW1	C & R MORTGAGE CORP	1	\$170,000.00	8.95%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$224,000.00	11.79%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$264,000.00	13.9%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$224,900.00	11.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,059.65	14.32%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$296,000.00	15.58%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$296,599.93	15.61%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$152,000.00	8.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,899,559.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMOW9	1ST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$306,836.40	4.62%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00	4.1%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$308,750.00	4.65%	0	\$0.00	NA	0



	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00	1.15%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72	6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,368.53	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26	17.56%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	1	\$136,000.00	2.05%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$332,500.00	5.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$523,645.81	7.89%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00	3.5%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$130,387.00	1.97%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$358,000.00	5.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,621.61	3.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,634,707.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMZ6	BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00	7.12%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$292,000.00	12.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,500.00	10.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$279,356.25	11.6%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29%	0	\$0.00	NA	0
		1	\$416,510.43	17.3%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,800.00	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,407,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,119,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,379,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,400,407.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,022,430.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,445,235.35	100%	1	\$182,772.83	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,445,235.35</b>	<b>100%</b>	<b>1</b>	<b>\$182,772.83</b>		<b>0</b>
3138XMTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,763,791.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,951,585.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,254,887.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,317,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,815,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMTM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,501,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,507,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,984,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMTS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,607,076.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,607,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV23	QUICKEN LOANS INC.	44	\$10,057,362.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,057,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV31	QUICKEN LOANS INC.	57	\$11,607,367.26	97.02%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,964,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV49	QUICKEN LOANS INC.	62	\$14,878,128.34	98.45%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,113,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV56	QUICKEN LOANS INC.	65	\$14,589,446.49	96.62%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$510,300.00	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,099,746.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV64	QUICKEN LOANS INC.	99	\$25,203,173.60	100%	1	\$331,691.50	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,203,173.60</b>	<b>100%</b>	<b>1</b>	<b>\$331,691.50</b>		<b>0</b>
3138XMV72	GOOGAIN INC DBA MAXREAL	1	\$616,000.00	3.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	75	\$19,503,981.69	96.94%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,119,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV80	QUICKEN LOANS INC.	57	\$13,745,347.90	98.85%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$160,000.00	1.15%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$13,905,347.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMV98		QUICKEN LOANS INC.	41	\$9,497,637.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,497,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMVX5		QUICKEN LOANS INC.	121	\$29,609,100.46	98.61%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,314.55	1.39%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,025,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMVY3		QUICKEN LOANS INC.	41	\$10,078,534.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,078,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMVZ0		QUICKEN LOANS INC.	59	\$15,003,298.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,003,298.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWA4		NFC MORTGAGE COMPANY, LLC	1	\$252,000.00	1.67%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$295,000.00	1.96%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	61	\$14,222,188.63	94.3%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,000.00	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,081,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMWB2		QUICKEN LOANS INC.	61	\$15,263,456.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,263,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MXN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,447,511.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,447,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,994,252.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,994,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MXQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,280,057.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,280,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MXR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,085,385.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,085,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MXS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,758,475.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,758,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMXU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,896,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMXV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,578,085.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,578,085.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMXW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,340,806.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,340,806.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCL0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$246,971.49	0.85%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.53%	0	\$0.00	NA	0
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$146,658.03	0.51%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$710,635.72	2.45%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
		CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,287.78	0.58%	0	\$0.00	NA	0

FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1%	0	\$0.00	NA	0
FORTREN FUNDING LLC	2	\$263,720.84	0.91%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$128,470.42	0.44%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,782,067.47	6.15%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$664,195.39	2.29%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$246,573.15	0.85%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,966.14	1.83%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67%	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$15,961,059.36	55.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$130,892.29	0.45%	0	\$0.00	NA	0

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$442,156.38	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$28,985,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCM8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$95,018.17	7.51%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95	8.7%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$71,713.36	5.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,031.12	9.1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,305.50	32.85%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59	12.1%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,264,424.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCN6	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,555.00	0.79%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$517,286.34	2.59%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,763,070.04	78.82%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$98,726.73	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$19,998,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCP1	ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$353,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$452,403.47	1.72%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$436,611.08	1.66%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$575,623.58	2.19%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,483.35	0.52%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,579.30	0.82%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$127,903.87	0.49%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$92,498.99	0.35%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS,	1	\$227,692.88	0.87%	0	\$0.00	NA	0



	INC., A CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,650.00	0.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.63%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$963,333.61	3.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$416,438.29	1.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$19,686,401.80	74.87%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,250.00	3.9%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$293,000.00	1.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$185,000.46	0.7%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	0.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$207,920.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,293,561.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCQ9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,000.00	4.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$853,934.11	11.46%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$616,604.16	8.27%	0	\$0.00	NA	0
		3	\$603,644.57	8.1%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,850.00	1.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$598,036.43	8.02%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$436,000.00	5.85%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$623,459.90	8.36%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$654,617.52	8.78%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,752.14	2.64%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,000.00	3.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$380,316.48	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,453,450.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCR7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	3.05%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	3.03%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$400,000.00	4.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,284,444.30	87.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,510,444.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCS5	AMERICASH, A CORPORATION	1	\$135,433.27	12.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$195,000.00	18.08%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79%	0	\$0.00	NA	0

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	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,078,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCT3	AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$170,000.00	1.9%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,000.00	1.6%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$105,733.38	1.18%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$192,000.00	2.14%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$243,500.00	2.72%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,329.67	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,958,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCU0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$529,000.00	15.35%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02%	0	\$0.00	NA	0
		10	\$2,537,863.88	73.63%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>13</b>	<b>\$3,446,863.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XNCV8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,500.00	71.02%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$301,000.00	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,970,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XNCW6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00	8.47%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,600.00	1.01%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	3.91%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	2	\$546,800.00	4.22%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,367,350.00	56.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	2.82%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,945,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XNCX4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2%	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$263,644.39	1.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,000.00	2.13%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$360,900.00	2.06%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	2	\$629,700.00	3.6%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,000.00	0.98%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,600.00	1.82%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER	1	\$236,000.00	1.35%	0	\$0.00	NA	0

	NATIONWIDE LENDING							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,482,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2A0	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$282,150.00	2.28%	0	\$0.00	NA	0
	ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY.	1	\$261,250.00	2.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,650.00	2.66%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$346,750.00	2.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,500.00	1.55%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$625,000.00	5.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$558,900.00	4.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,137,432.00	33.41%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$284,000.00	2.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,408.00	1.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$213,700.00	1.73%	0	\$0.00	NA	0
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$284,500.00	2.3%	1	\$277,604.75	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$225,250.00	1.82%	0	\$0.00	NA	0

	COMPANY							
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.84%	0	\$0.00	NA	0
	MONARCH BANK	1	\$255,200.00	2.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,237.51	2.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,875.00	2.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.25%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$391,950.00	3.16%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$332,400.00	2.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,267.76	4.69%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$211,200.00	1.71%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$245,609.00	1.98%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$181,600.00	1.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$193,600.00	1.56%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,200.00	2.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,000.00	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,385,129.27</b>	<b>100%</b>	<b>1</b>	<b>\$277,604.75</b>		<b>0</b>
3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$167,450.00	1.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA	1	\$423,822.36	4.71%	0	\$0.00	NA	0

	CORPORAION							
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,957.00	3.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,156.37	2.36%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$204,000.00	2.27%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$191,250.00	2.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$318,634.10	3.54%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$362,000.00	4.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,816.47	1.78%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.67%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$171,600.00	1.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,543,638.00	28.29%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	4.64%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$185,000.00	2.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,625.00	1.88%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP	1	\$190,000.00	2.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,900.00	2.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LCC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$192,850.00	2.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,867.56	3.16%	0	\$0.00	NA	0



	NTFN,INC	1	\$251,750.00	2.8%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00	1.74%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$185,250.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,991,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2P7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,409,804.00	100%	1	\$93,923.65	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,409,804.00</b>	<b>100%</b>	<b>1</b>	<b>\$93,923.65</b>		<b>0</b>
3138XP2Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,189,057.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,189,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2R3	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$483,890.43	3.68%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,674,292.11	96.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,158,182.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2S1	ALLIED MORTGAGE GROUP, INC.	1	\$135,828.89	8.83%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,538,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2T9	COMMONWEALTH MORTGAGE, LLC	1	\$211,621.41	3.38%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,040,278.03	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,251,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2U6		1	\$173,500.00	1.2%	0	\$0.00	NA	0

		INTERCONTINENTAL CAPITAL GROUP, INC.							
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,228,505.00	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,402,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2V4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00	100%	1	\$256,864.55	NA	1
<b>Total</b>			<b>20</b>	<b>\$6,351,220.00</b>	<b>100%</b>	<b>1</b>	<b>\$256,864.55</b>		<b>1</b>
3138XP2W2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,519,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2X0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,157,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2Y8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,661,285.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,661,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP2Z5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,422,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3A9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,801,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3B7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,992,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3C5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,042,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XP3D3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,355,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3E1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,608,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3F8		ALLIED MORTGAGE GROUP, INC.	1	\$393,298.36	3.63%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$166,575.72	1.54%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$9,811,038.00	90.65%	0	\$0.00	NA	0
		VANGUARD FUNDING , LLC	1	\$451,817.99	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,822,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3G6		AMERICAN EQUITY MORTGAGE, INC.	1	\$76,911.68	7.35%	0	\$0.00	NA	0
		MILEND INC	1	\$53,539.94	5.12%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,045,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3H4		ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	3	\$623,711.98	3.85%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	2	\$392,500.00	2.42%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$89,484.66	0.55%	0	\$0.00	NA	0
		FIDELITY BANK	2	\$425,854.06	2.63%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,079,804.71	6.66%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$596,483.71	3.68%	0	\$0.00	NA	0
		MILEND INC	1	\$281,645.20	1.74%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$368,600.00	2.27%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$107,200.00	0.66%	0	\$0.00	NA	0
			32	\$9,247,977.00	57.04%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	RADIUS FINANCIAL GROUP, INC	1	\$119,849.02	0.74%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$858,595.54	5.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,435.75	0.79%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$243,000.00	1.5%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$204,000.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,214,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3J0	AMERICAN EQUITY MORTGAGE, INC.	1	\$47,140.87	4.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$107,540.00	9.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$867,216.00	79.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$63,600.00	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,085,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3K7	ASPIRE FINANCIAL, INC.	1	\$128,250.00	12.42%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$126,854.33	12.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$777,233.00	75.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,032,337.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3L5	ADVISORS MORTGAGE GROUP, LLC	1	\$273,980.00	4.81%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$344,759.12	6.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,738.48	4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,980.15	3.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$204,015.71	3.58%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$609,547.56	10.7%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$303,393.39	5.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,539,900.00	62.1%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$5,699,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3M3	COMMONWEALTH MORTGAGE, LLC	1	\$269,428.29	6.41%	0	\$0.00	NA	0	
	NTFN, INC.	1	\$271,739.00	6.46%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,663,195.00	87.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,204,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XP3N1	ADVISORS MORTGAGE GROUP, LLC	1	\$203,933.00	2.06%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$205,341.32	2.07%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$307,000.00	3.1%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,155.00	3.18%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$673,500.00	6.8%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,664,088.00	77.33%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$261,600.00	2.64%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$133,600.00	1.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$9,910,467.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XP3P6	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,625,417.29	15.75%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$320,000.00	3.1%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,155,880.00	79.01%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$221,000.00	2.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$10,322,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XP3Q4	ALAMEDA MORTGAGE CORPORATION	1	\$376,956.92	7.96%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,112.97	3.36%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$211,745.27	4.47%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$388,431.69	8.2%	0	\$0.00	NA	0	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,734,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3R2	COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,705,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XP3S0	FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$220,500.00	2.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$472,600.00	4.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,500.00	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,011,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPG72	NATIONSTARMORTGAGE	5	\$1,025,412.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,025,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPG80	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,324.41	3.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$416,425.49	7.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$475,896.18	8.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$416,438.29	7.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$407,181.22	6.95%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$243,663.83	4.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$331,487.46	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,855,292.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPG98	ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08	1.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	3	\$1,073,756.84	1.76%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$251,085.72	0.41%	0	\$0.00	NA	0
	AMERIS BANK	4	\$1,015,430.69	1.67%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$247,628.06	0.41%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$450,024.57	0.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK	7	\$2,428,899.70	3.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$381,996.31	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	3	\$897,388.30	1.47%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$1,002,677.99	1.65%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	4	\$958,602.64	1.57%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	3	\$929,374.76	1.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$522,600.00	0.86%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$619,132.49	1.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,018,720.30	1.67%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	2	\$734,291.21	1.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	100	\$27,809,263.27	45.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,672.93	0.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	10	\$2,480,847.98	4.07%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$416,475.36	0.68%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$280,468.51	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$223,924.33	0.37%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	4	\$1,008,343.44	1.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	4	\$1,133,636.99	1.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	2	\$808,938.68	1.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$217,854.34	0.36%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	3	\$764,154.50	1.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$416,475.36	0.68%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$334,818.46	0.55%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$210,934.28	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$997,170.40	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$60,948,454.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH22	NATIONSTARMORTGAGE	16	\$1,044,011.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,044,011.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,459,757.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98%	0	\$0.00	NA	0
	AMERIS BANK	1	\$36,952.37	3.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$72,806.16	6.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,300.00	5.8%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$191,758.17	16.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$128,789.92	10.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	7%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$81,896.83	6.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$66,500.00	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,194,107.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87%	0	\$0.00	NA	0



	AMERIS BANK	1	\$108,659.95	4.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,880.48	3.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$313,202.13	12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$96,178.84	3.69%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	3.28%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$109,250.00	4.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,104,318.65	42.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$104,500.00	4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,464.07	4.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$89,884.15	3.44%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$99,871.28	3.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$197,125.08	7.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,609,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,113.88	2.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$90,046.65	3.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$105,850.00	3.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,695,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH71	NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,492,406.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH89	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,706.32	5.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$119,849.02	5.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$234,904.08	10.54%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$116,000.00	5.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26	5.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$816,361.28	36.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53	5.38%	0	\$0.00	NA	0

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	THE MORTGAGE FIRM INC.	1	\$123,094.93	5.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$116,656.38	5.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$233,302.62	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,227,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPH97	E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$122,307.86	11.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$823,332.32	77.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,060,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHA4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96%	0	\$0.00	NA	0
	AMERIS BANK	1	\$57,923.62	4.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$136,827.64	10.12%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$82,000.00	6.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$56,430.53	4.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$736,605.12	54.47%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$69,831.12	5.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$77,899.60	5.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$54,098.85	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,352,267.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHB2	EMBRACE HOME LOANS INC.	1	\$60,000.00	2.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$1,998,399.02	93.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$79,908.24	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,138,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHC0	NATIONSTARMORTGAGE	11	\$1,007,264.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,007,264.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHD8	ALLEN TATE MORTGAGE SERVICES INC.	1	\$87,889.28	3.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$104,864.84	3.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,858.40	4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41%	0	\$0.00	NA	0
		3	\$312,509.38	11.37%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57%	0	\$0.00	NA	0
	FIRSTBANK	1	\$94,256.25	3.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$916,271.05	33.33%	0	\$0.00	NA	0
	NTFN INC.	1	\$91,085.56	3.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$185,643.43	6.75%	0	\$0.00	NA	0
	RESOURCE LENDERS INC.	1	\$94,880.48	3.45%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$175,166.68	6.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$191,050.65	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,749,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHE6	CBC NATIONAL BANK	1	\$80,153.56	2.97%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,078.84	3.82%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$99,879.85	3.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$2,314,465.19	85.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$100,821.49	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,698,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHF3	NATIONSTARMORTGAGE	20	\$2,002,799.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,002,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHG1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,174.13	6.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,836.71	6.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$243,396.93	13.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,859.83	6.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$353,179.03	19.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$240,390.33	13.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,793,453.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XPHH9	NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$120,508.35	6.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$120,175.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,893,585.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHJ5	DISCOVER HOME LOANS INC.	1	\$148,588.71	12.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$911,622.95	76.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$131,822.19	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,192,033.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHK2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,646.07	3.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$141,821.34	3.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$137,576.69	3.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,153,295.78	51.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	4	\$543,978.19	12.89%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$141,500.00	3.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$289,251.83	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,220,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHL0	NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17%	0	\$0.00	NA	0
	NTFN INC.	1	\$146,443.83	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,824,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHN6	AMERICAN EQUITY MORTGAGE INC.	1	\$150,206.40	2.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$168,183.23	2.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$171,968.37	2.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$159,798.70	2.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$161,301.42	2.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$494,357.85	7.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$333,358.50	5.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$313,770.58	4.82%	0	\$0.00	NA	0

	CORPORATION							
	NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$333,020.76	5.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$163,664.06	2.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$163,793.67	2.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$331,926.97	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,512,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHP1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$74,701.42	3.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$68,662.70	3.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$55,779.34	2.91%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	8	\$430,825.29	22.44%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$41,268.18	2.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$1,184,075.73	61.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$64,470.86	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,919,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHQ9	NATIONSTARMORTGAGE	15	\$1,011,410.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,011,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHR7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,564.54	7.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$89,626.75	6.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$96,593.62	6.85%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$103,061.97	7.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$728,871.67	51.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$77,175.31	5.47%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$101,576.98	7.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$108,529.30	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,410,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHS5	CHURCHILL MORTGAGE CORPORATION	1	\$108,552.53	5.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$107,574.44	5.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$106,564.85	5.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,598,111.47	75.39%	0	\$0.00	NA	0
	NTFN INC.	1	\$97,364.83	4.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,581.27	4.8%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,119,749.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHT3	AMERICAN EQUITY MORTGAGE INC.	1	\$120,200.00	3.95%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	1	\$110,548.95	3.63%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$112,287.14	3.69%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	1	\$115,125.44	3.78%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$2,460,587.57	80.87%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$123,982.42	4.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,042,731.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XPHU0	E MORTGAGE MANAGEMENT LLC	1	\$132,459.11	4.28%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	22	\$2,960,796.85	95.72%	1	\$120,394.48	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,093,255.96</b>	<b>100%</b>	<b>1</b>	<b>\$120,394.48</b>	<b>0</b>	
3138XPHV8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,990.91	2.73%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC.	1	\$199,178.95	1.35%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,788.87	2.04%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$129,466.32	0.88%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$335,601.69	2.28%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	3	\$692,529.26	4.71%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	8	\$1,322,911.79	8.99%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	4	\$820,517.69	5.58%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$757,692.27	5.15%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$237,745.07	1.62%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	4	\$797,577.46	5.42%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,068.93	1.49%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,859.52	1.86%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	28	\$6,306,712.08	42.87%	0	\$0.00	NA	0	
	NTFN INC.	1	\$270,684.20	1.84%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	1	\$185,626.96	1.26%	0	\$0.00	NA	0	
	RESOURCE LENDERS INC.	1	\$216,109.17	1.47%	0	\$0.00	NA	0	
		2	\$593,493.46	4.03%	0	\$0.00	NA	0	

	RMC MORTGAGE CORPORATION							
	SIRVA MORTGAGE INC.	1	\$179,222.70	1.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$298,768.43	2.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$171,293.90	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,709,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHW6	CHERRY CREEK MORTGAGE CO. INC	1	\$277,866.27	2.62%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$733,006.78	6.91%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,585.88	3.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	44	\$8,612,448.67	81.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$281,451.64	2.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$183,252.31	1.73%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$171,221.40	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,605,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHX4	NATIONSTARMORTGAGE	8	\$1,479,896.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,479,896.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPHY2	ACOPIA LLC	1	\$126,947.37	1.82%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$209,500.00	3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$506,294.84	7.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	4	\$909,762.21	13.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$211,111.82	3.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$324,203.58	4.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$596,000.00	8.52%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,236.90	4.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,820,566.08	40.33%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$270,000.00	3.86%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$45,000.00	0.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$162,907.62	2.33%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$296,500.00	4.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$122,484.68	1.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$91,535.95	1.29%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$6,994,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZH9		CHERRY CREEK MORTGAGE CO. INC	2	\$809,706.85	18.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$2,545,949.33	59.15%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC.	1	\$416,450.87	9.67%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC.	1	\$532,313.91	12.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,304,420.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	2.63%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,500.00	2.62%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	2	\$277,500.00	4.86%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	4	\$572,166.70	10.01%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$272,367.91	4.77%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	2	\$282,500.00	4.94%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	4	\$567,926.13	9.94%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$126,140.00	2.21%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$146,815.06	2.57%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	1	\$144,813.35	2.53%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,505,636.14	26.35%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	2	\$281,971.72	4.93%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$134,830.16	2.36%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$256,562.80	4.49%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC.	1	\$128,250.00	2.24%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	4	\$574,219.00	10.05%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,714,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJB0		CHURCHILL MORTGAGE CORPORATION	2	\$292,524.36	6.85%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$3,828,546.69	89.7%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$146,982.23	3.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,268,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJC8		NATIONSTARMORTGAGE	42	\$5,429,943.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,429,943.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XPJD6		ACOPIA LLC	1	\$159,794.05	2.74%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,779.88	2.92%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$320,482.25	5.49%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$330,188.63	5.65%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	2	\$326,496.84	5.59%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	\$174,000.00	2.98%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$162,450.00	2.78%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$159,549.01	2.73%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,794.05	2.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$2,785,946.21	47.7%	0	\$0.00	NA	0
		PERL MORTGAGE INC.	1	\$164,000.00	2.81%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$158,641.00	2.72%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$151,813.10	2.6%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC.	1	\$153,842.49	2.63%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	1	\$155,603.98	2.66%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	\$306,672.00	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,840,053.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJE4		CHERRY CREEK MORTGAGE CO. INC	1	\$163,432.90	4.76%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$169,400.88	4.94%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC.	1	\$155,816.85	4.54%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,943,254.54	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,431,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJF1		E MORTGAGE MANAGEMENT LLC	1	\$249,738.98	4.7%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$5,066,352.29	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,316,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJG9		NATIONSTARMORTGAGE	6	\$1,254,550.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,254,550.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJH7		NATIONSTARMORTGAGE	15	\$3,521,763.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,521,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJJ3		NATIONSTARMORTGAGE	11	\$2,456,585.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,456,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJK0	ACOPIA LLC		1	\$244,484.89	0.37%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC		2	\$656,698.05	0.99%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.		1	\$263,675.39	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.		1	\$266,250.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$529,487.55	0.8%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$193,600.00	0.29%	0	\$0.00	NA	0
	AMERIS BANK		1	\$225,737.05	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.		1	\$177,781.14	0.27%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC		7	\$1,839,049.27	2.76%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.		1	\$285,000.00	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC		6	\$1,745,360.97	2.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK		5	\$1,183,392.16	1.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC		14	\$4,120,150.45	6.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		6	\$1,908,711.36	2.87%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.		3	\$834,648.10	1.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.		4	\$1,947,381.05	2.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.		2	\$826,450.87	1.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC		3	\$926,774.23	1.39%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.		13	\$3,668,507.32	5.51%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC		1	\$525,322.92	0.79%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK		1	\$292,000.00	0.44%	0	\$0.00	NA	0
	FIRSTBANK		4	\$740,239.78	1.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		1	\$292,114.83	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE INC.		1	\$202,738.70	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC		7	\$2,024,195.24	3.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.		1	\$268,895.44	0.4%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC		1	\$209,729.69	0.32%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$348,000.00	0.52%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$186,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	2	\$451,736.63	0.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	87	\$24,100,722.40	36.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$983,527.66	1.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$530,000.00	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,759,048.01	2.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	5	\$1,442,340.39	2.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$355,531.20	0.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$313,500.00	0.47%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	12	\$3,495,264.71	5.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,463,402.74	2.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$758,776.05	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$625,000.00	0.94%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$649,499.60	0.98%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$430,074.49	0.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$297,100.00	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$322,234.68	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$329,564.44	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	6	\$1,335,999.66	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$66,575,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJL8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,510.43	7.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$474,242.57	8.78%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,942.29	3.78%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC - HARP 374	1	\$235,457.42	4.36%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$213,750.00	3.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$3,495,446.24	64.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$359,577.35	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,398,926.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJM6	AMERICAN EQUITY MORTGAGE INC.	2	\$282,947.71	2.49%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$127,269.99	1.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	10	\$2,286,216.57	20.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$613,000.00	5.4%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$441,151.45	3.89%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,880.00	1.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,400.00	1.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$166,750.00	1.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$199,178.95	1.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$3,293,691.59	29.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$155,000.00	1.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	1	\$156,000.00	1.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	3	\$558,456.60	4.92%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	4	\$885,410.64	7.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$372,400.00	3.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$184,232.77	1.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,500.00	2.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$1,055,450.71	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,351,936.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJN4	EMBRACE HOME LOANS INC.	1	\$185,642.55	1.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	2.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$9,678,710.44	95.72%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,111,352.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJP9	NATIONSTARMORTGAGE	17	\$1,639,743.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,639,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJQ7	NATIONSTARMORTGAGE	14	\$1,256,829.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,256,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJR5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,090.79	49.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$338,027.63	50.37%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$671,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPJS3	ACOPIA LLC	1	\$68,221.64	1.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$44,815.26	1.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$43,000.00	1.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	5	\$276,551.07	7.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$3,007,779.62	83.75%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$150,800.00	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,591,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJT1	NATIONSTARMORTGAGE	14	\$1,022,217.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,022,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJU8	ACOPIA LLC	1	\$89,125.03	6.27%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$88,800.00	6.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$149,500.00	10.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	7.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$159,068.94	11.19%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,500.00	4.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$573,902.39	40.36%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$92,000.00	6.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$92,500.00	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,421,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPJV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,585.96	1.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$99,095.68	1.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$96,000.00	1.72%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	55	\$5,293,802.61	94.66%	1	\$88,708.97	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,592,484.25</b>	<b>100%</b>	<b>1</b>	<b>\$88,708.97</b>		<b>0</b>
3138XPK28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,075,041.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,075,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPK36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,864,639.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,864,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPK44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,491,510.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,491,510.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPK51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,680,247.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,680,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPK69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$7,099,999.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,099,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPK77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,798,150.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,798,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPKN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,105,795.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,105,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPKP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,856,904.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,856,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPKQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$16,440,189.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,440,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPKY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,954,499.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,954,499.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPKZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,391,812.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,391,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL35	C & F MORTGAGE CORPORATION	1	\$98,883.77	1.24%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$92,480.00	1.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	78	\$7,511,640.01	93.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,474.28	1.37%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$104,000.00	1.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$85,496.95	1.06%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$8,001,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL43		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,480.90	1.86%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	46	\$5,410,076.11	90.16%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$247,399.80	4.12%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$110,360.27	1.84%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$121,207.41	2.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,000,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL50		DAS ACQUISITION COMPANY, LLC	1	\$174,549.55	1.71%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	48	\$10,007,621.89	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,182,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL68		BERKSHIRE BANK	1	\$130,243.03	1.63%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	52	\$7,092,056.86	88.64%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$125,852.08	1.57%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES	1	\$128,106.29	1.6%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$140,000.00	1.75%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE	1	\$129,600.00	1.62%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$125,852.08	1.57%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	\$129,625.00	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,001,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL76		GREEN TREE SERVICING LLC	37	\$8,126,849.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,126,849.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL84		DAS ACQUISITION COMPANY, LLC	2	\$352,105.31	3.76%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	41	\$9,009,493.70	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,361,599.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPL92		ACCUNET MORTGAGE LLC	2	\$306,216.85	2.59%	0	\$0.00	NA	0
		ANTHEM BANK & TRUST	1	\$159,732.25	1.35%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$347,800.60	2.94%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$164,000.00	1.39%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	60	\$9,706,155.66	82.18%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	1	\$172,142.92	1.46%	0	\$0.00	NA	0

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	PATRIOT LENDING SERVICES, INC.	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$164,701.86	1.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,412.63	1.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$478,467.96	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,810,630.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPLS0	GREEN TREE SERVICING LLC	10	\$1,464,116.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,464,116.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPLV3	GREEN TREE SERVICING LLC	21	\$1,273,388.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,273,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPLW1	GREEN TREE SERVICING LLC	15	\$1,462,879.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,462,879.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPLX9	ALL WESTERN MORTGAGE, INC.	1	\$298,676.71	3.51%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$199,223.28	2.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$398,000.00	4.68%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$226,400.00	2.66%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$307,000.00	3.61%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$154,291.88	1.81%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$432,916.07	5.09%	0	\$0.00	NA	0
	EQUITY BANK	1	\$309,582.43	3.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,259,711.59	14.81%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$219,896.63	2.59%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$222,250.00	2.61%	0	\$0.00	NA	0
	M&T BANK	1	\$411,931.69	4.84%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$158,000.00	1.86%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$301,992.66	3.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$352,875.03	4.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$92,369.67	1.09%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$441,718.09	5.19%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	1.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$416,438.29	4.9%	0	\$0.00	NA	0
		1	\$377,490.83	4.44%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE, LLC								
	POLI MORTGAGE GROUP, INC	1	\$345,512.49	4.06%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$234,650.00	2.76%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$326,250.00	3.84%	0	\$0.00	NA	0	
	TOWER BANK & TRUST COMPANY	1	\$246,383.23	2.9%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,803.13	3.54%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	2	\$336,835.30	3.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,503,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPLY7	ACADEMY MORTGAGE CORPORATION	1	\$71,909.41	4.85%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$77,800.00	5.25%	0	\$0.00	NA	0	
	BANK OF THE PACIFIC	1	\$51,500.00	3.47%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$62,920.74	4.24%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$49,347.83	3.33%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$83,682.14	5.64%	0	\$0.00	NA	0	
	GOLD COAST BANK	1	\$78,650.92	5.3%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	6	\$356,242.33	24.02%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$67,415.08	4.55%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$84,893.06	5.73%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	\$55,000.00	3.71%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$59,924.51	4.04%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,408.79	4.88%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$78,498.83	5.29%	0	\$0.00	NA	0	
	TOWER BANK & TRUST COMPANY	1	\$78,122.55	5.27%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,868.07	3.36%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$24,934.04	1.68%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$79,693.90	5.39%	0	\$0.00	NA	0	

Total			23	\$1,482,812.20	100%	0	\$0.00		0
3138XPLZ4	ACADEMY MORTGAGE CORPORATION		1	\$107,692.42	2.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.		1	\$97,752.93	2.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$108,859.69	2.45%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK		1	\$105,000.00	2.37%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA		1	\$85,500.00	1.93%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.		1	\$109,861.61	2.48%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION		1	\$99,871.28	2.25%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC		1	\$91,884.25	2.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION		1	\$108,688.09	2.45%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC		1	\$91,687.13	2.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$102,673.60	2.31%	0	\$0.00	NA	0
	FRONTIER BANK		1	\$104,716.61	2.36%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.		1	\$104,426.31	2.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		13	\$1,280,899.01	28.88%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION		1	\$99,868.31	2.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.		1	\$95,881.96	2.16%	0	\$0.00	NA	0
	M&T BANK		1	\$101,600.00	2.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$102,470.92	2.31%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.		1	\$99,871.28	2.25%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.		2	\$199,000.00	4.49%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.		1	\$104,400.00	2.35%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY		1	\$107,900.00	2.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC		1	\$109,250.00	2.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.		2	\$209,463.55	4.72%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION		1	\$104,268.65	2.35%	0	\$0.00	NA	0
	RMS & ASSOCIATES		1	\$89,889.34	2.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING		1	\$98,050.00	2.21%	0	\$0.00	NA	0
			1	\$104,271.64	2.35%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC							
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	2.45%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,435,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,853.24	1.96%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$113,862.77	1.79%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$113,117.04	1.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$123,155.24	1.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$5,289,128.78	83.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$117,630.00	1.85%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$121,000.00	1.9%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$124,778.33	1.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,863.02	1.79%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$117,600.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,358,988.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM34	GREEN TREE SERVICING LLC	8	\$1,302,879.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,302,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM42	GREEN TREE SERVICING LLC	7	\$1,008,320.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,320.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM59	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$732,600.00	2.68%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$893,900.00	3.27%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$134,100.00	0.49%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$409,000.00	1.5%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$647,627.50	2.37%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	3	\$307,220.48	1.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,000.00	0.42%	0	\$0.00	NA	0
		1	\$127,812.00	0.47%	0	\$0.00	NA	0

	AMERISOUTH MORTGAGE COMPANY							
	APEX HOME LOANS, INC.	1	\$338,063.18	1.24%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$270,000.00	0.99%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$138,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$188,000.00	0.69%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$623,349.46	2.28%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.52%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,600.00	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$232,000.00	0.85%	0	\$0.00	NA	0
	CF BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,000.00	0.76%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$512,900.00	1.88%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$312,550.00	1.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$63,200.00	0.23%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$107,000.00	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$130,500.00	0.48%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$184,000.00	0.67%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,000.00	1.26%	0	\$0.00	NA	0
	EQUITY BANK	1	\$75,800.00	0.28%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$166,500.00	0.61%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$355,000.00	1.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$879,749.54	3.22%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$189,600.00	0.69%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$78,700.00	0.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$155,000.00	0.57%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	15	\$2,913,300.00	10.65%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$159,200.00	0.58%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$411,600.00	1.51%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$517,400.00	1.89%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$193,000.00	0.71%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$252,640.00	0.92%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$360,000.00	1.32%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$375,000.00	1.37%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.76%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$316,000.00	1.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.7%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$220,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,200.00	1.43%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$224,057.36	0.82%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$964,750.00	3.53%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$554,000.00	2.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$317,400.00	1.16%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$336,800.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$448,850.00	1.64%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$273,900.00	1%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$686,500.00	2.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$182,600.00	0.67%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$59,750.00	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$128,000.00	0.47%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO.	1	\$136,000.00	0.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$541,187.91	1.98%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$515,000.00	1.88%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$86,000.00	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$132,000.00	0.48%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$134,900.00	0.49%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$369,000.00	1.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,639,716.40	6%	0	\$0.00	NA	0
	VALLEY BANK	1	\$269,000.00	0.98%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$384,800.00	1.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$825,500.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$27,346,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$77,500.00	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$63,900.00	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$57,517.72	0.25%	0	\$0.00	NA	0
	EQUITY BANK	1	\$21,150.00	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	373	\$22,572,568.92	96.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$47,625.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$63,750.00	0.27%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$53,500.00	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$67,000.00	0.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$60,300.00	0.26%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$45,200.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$46,500.00	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$65,000.00	0.28%	0	\$0.00	NA	0
		1	\$70,000.00	0.29%	0	\$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP, LLC							
<b>Total</b>			<b>388</b>	<b>\$23,451,511.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM75		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	4.4%	0	\$0.00	NA	0
		AMERICASH	1	\$111,862.29	3.93%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$114,259.34	4.02%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$116,646.19	4.1%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	4.35%	0	\$0.00	NA	0
		EQUITY BANK	1	\$113,400.00	3.99%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	7	\$802,155.60	28.21%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$120,000.00	4.22%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$121,921.41	4.29%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$119,841.98	4.21%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$123,500.00	4.34%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,348.15	4.34%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$120,489.66	4.24%	0	\$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,677.58	4.38%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	\$239,201.99	8.41%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$122,242.44	4.3%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	\$121,699.39	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,843,996.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM83		AMERICAN FINANCING CORPORATION	1	\$297,316.80	13.82%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	4	\$1,053,626.04	48.98%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$243,900.00	11.34%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$178,194.63	8.28%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$378,000.00	17.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,151,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPM91		ALAMEDA MORTGAGE CORPORATION	1	\$141,650.09	1.96%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$130,000.00	1.8%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,806.92	2.07%	0	\$0.00	NA	0
			1	\$145,956.62	2.02%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,136.59	1.77%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$131,602.99	1.82%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$148,500.00	2.06%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$145,571.09	2.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$127,988.77	1.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$146,039.25	2.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	2.08%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$129,832.66	1.8%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$127,842.61	1.77%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$146,770.83	2.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$2,160,715.57	29.91%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$127,000.00	1.76%	0	\$0.00	NA	0
	INSIGHT BANK	2	\$291,868.94	4.04%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$135,679.08	1.88%	0	\$0.00	NA	0
	M&T BANK	2	\$269,750.00	3.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$267,836.46	3.71%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$132,828.79	1.84%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$127,842.61	1.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$143,375.20	1.98%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$134,834.01	1.87%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$142,229.90	1.97%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,830.16	1.87%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$137,822.37	1.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$131,893.85	1.83%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$405,696.55	5.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.00	1.95%	0	\$0.00	NA	0
		1	\$125,712.97	1.74%	0	\$0.00	NA	0



		WINTERWOOD MORTGAGE GROUP, LLC							
		WR STARKEY MORTGAGE, LLP	1	\$128,482.62	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,225,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMA8		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$212,500.00	1.73%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$279,671.27	2.27%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$416,510.43	3.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	46	\$11,407,688.64	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,316,370.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMB6		ACCUNET MORTGAGE LLC	1	\$183,750.00	2.49%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$338,874.85	4.58%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	4.33%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	23	\$5,122,843.73	69.3%	0	\$0.00	NA	0
		HERITAGE OAKS BANK	1	\$333,367.18	4.51%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$239,718.23	3.24%	0	\$0.00	NA	0
		SPECTRA FUNDING, INC.	1	\$201,812.78	2.73%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$263,610.15	3.57%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	\$388,753.57	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,392,730.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMC4		ACCUNET MORTGAGE LLC	1	\$308,750.00	1.47%	0	\$0.00	NA	0
		AI, INC.	1	\$227,050.00	1.08%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	2	\$567,521.77	2.71%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,250.00	1.34%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$275,675.97	1.32%	0	\$0.00	NA	0
		EAGLEBANK	1	\$193,543.49	0.92%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$216,505.52	1.03%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,457.27	1.42%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	59	\$14,597,028.41	69.67%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$223,672.44	1.07%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.	1	\$312,000.00	1.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,302.39	1.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$356,000.00	1.7%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$222,704.22	1.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,708.84	1.18%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,363.31	0.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,511.60	1.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	1.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,651.30	1.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$776,565.79	3.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$251,697.21	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,951,459.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMD2	ALL WESTERN MORTGAGE, INC.	1	\$198,965.64	15.85%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$194,526.61	15.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$261,250.00	20.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$412,753.46	32.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$187,889.22	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,255,384.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPME0	BONDCORP REALTY SERVICES, INC.	1	\$521,075.42	4.02%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,647.79	2.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$11,561,477.11	89.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$341,598.48	2.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$222,300.00	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,946,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMF7	GREEN TREE SERVICING LLC	26	\$4,264,675.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,264,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMG5	GREEN TREE SERVICING LLC	13	\$2,942,692.69	92.87%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,852.52	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,168,545.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMH3	GREEN TREE SERVICING LLC	13	\$2,105,709.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,105,709.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMJ9	AAXY L.L.C.	2	\$347,900.00	1.34%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$490,800.00	1.89%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$976,450.00	3.77%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,056.23	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,883.13	0.62%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$279,822.74	1.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$81,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$131,441.36	0.51%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$164,235.00	0.63%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$164,548.64	0.63%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$146,745.45	0.57%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$289,793.16	1.12%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$997,050.28	3.85%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$338,571.43	1.31%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$222,000.00	0.86%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	8	\$1,086,453.09	4.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$75,500.00	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,500.00	1.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$911,631.60	3.52%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$910,850.62	3.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$125,865.06	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,339.14	2.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$102,569.15	0.4%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$384,648.13	1.48%	0	\$0.00	NA	0

EQUITY BANK	2	\$244,776.26	0.94%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,640.89	0.32%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$231,814.75	0.89%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,802.97	1.08%	0	\$0.00	NA	0
GOODMORTGAGE.COM	2	\$314,318.89	1.21%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	12	\$2,983,803.07	11.51%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$119,502.33	0.46%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$295,768.28	1.14%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$149,352.24	0.58%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$304,704.96	1.18%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$112,800.00	0.44%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,294.24	1.53%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$143,384.39	0.55%	0	\$0.00	NA	0
M&T BANK	1	\$196,174.66	0.76%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	1.61%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	10	\$2,347,816.93	9.06%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$121,483.67	0.47%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	2	\$414,259.38	1.6%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,394.63	0.79%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$349,330.31	1.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.59%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	2	\$170,750.00	0.66%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$412,000.00	1.59%	0	\$0.00	NA	0
PRIMUS LENDING CORP.	1	\$285,000.00	1.1%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	3	\$421,709.63	1.63%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$126,000.00	0.49%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$253,000.00	0.98%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$184,000.00	0.71%	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION	1	\$227,642.27	0.88%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,466.75	0.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$313,693.63	1.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$824,975.80	3.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$161,328.15	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$224,066.88	0.86%	0	\$0.00	NA	0
	VALLEY BANK	2	\$344,391.00	1.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$622,905.91	2.4%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$345,730.60	1.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$135,366.03	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$506,304.12	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$25,917,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMK6	BANK OF ENGLAND	1	\$68,000.00	0.78%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$64,000.00	0.74%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$66,129.61	0.76%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$84,000.00	0.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	130	\$7,808,496.91	89.72%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$94,820.85	1.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$83,665.59	0.96%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$69,709.69	0.8%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$48,410.76	0.56%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$36,000.00	0.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$60,500.00	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$49,794.74	0.57%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$52,500.00	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,220.06	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$8,703,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XPML4	ACADEMY MORTGAGE CORPORATION	1	\$88,151.28	0.94%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$107,250.00	1.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$88,500.00	0.95%	0	\$0.00	NA	0
	CF BANK	1	\$108,303.55	1.16%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$89,250.00	0.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$94,226.65	1.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$8,256,245.93	88.48%	0	\$0.00	NA	0
	M&T BANK	1	\$108,750.00	1.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,589.48	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$101,168.98	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,638.01	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,331,073.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMM2	GREEN TREE SERVICING LLC	11	\$1,645,166.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,645,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMN0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$335,629.47	0.68%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$325,834.82	0.66%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$169,400.00	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$197,460.75	0.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$116,424.97	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,000.00	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	231	\$40,346,964.31	81.52%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$390,390.75	0.79%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,750.00	0.47%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$483,116.36	0.98%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$216,650.00	0.44%	0	\$0.00	NA	0
	M&T BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,064.01	0.46%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$156,859.99	0.32%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$550,057.11	1.11%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$515,893.36	1.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$549,250.00	1.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$135,060.16	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$270,900.61	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$888,690.56	1.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,024.75	0.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$321,699.20	0.65%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$272,637.60	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$219,096.85	0.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$249,014.91	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$49,490,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMP5	GREEN TREE SERVICING LLC	212	\$12,435,833.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$12,435,833.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMQ3	GREEN TREE SERVICING LLC	30	\$2,901,178.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,901,178.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMU4		1	\$300,000.00	1.5%	0	\$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$292,000.00	1.46%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$187,539.23	0.94%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$601,250.00	3.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$660,897.07	3.3%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$581,146.04	2.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$319,496.39	1.6%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$184,000.00	0.92%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$159,500.00	0.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,880.29	3.55%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	EAGLEBANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	4	\$1,104,116.55	5.52%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$314,000.00	1.57%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$357,200.00	1.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$4,722,582.10	23.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$925,141.44	4.62%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$143,056.00	0.72%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$312,000.00	1.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,678.31	1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$642,500.00	3.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$565,649.36	2.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$295,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,456,295.75	7.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$278,350.00	1.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$133,500.00	0.67%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$498,351.36	2.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0



	POLI MORTGAGE GROUP, INC	1	\$178,000.00	0.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$685,970.60	3.43%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	0.67%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$285,000.00	1.42%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$152,800.00	0.76%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$272,000.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$74,887.04	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$324,200.00	1.62%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$624,449.42	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,004,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMV2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$334,000.00	1.67%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$995,915.87	4.98%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$330,400.00	1.65%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$556,800.00	2.78%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.08%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$170,131.83	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$235,060.83	1.18%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$681,125.00	3.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$542,451.97	2.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,507.31	1.6%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,367.34	3.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	1.74%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC.	1	\$245,000.00	1.22%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$367,545.58	1.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$220,167.89	1.1%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$499,969.55	2.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$4,214,025.00	21.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,023,805.00	5.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$679,375.00	3.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$102,837.90	0.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$251,200.00	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,565,000.00	7.82%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$197,908.01	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,500.00	1.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,500.00	3.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$507,500.00	2.54%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$227,600.00	1.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,600.00	1.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00	0.82%	0	\$0.00	NA	0
	SAGE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$357,500.00	1.79%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$263,000.00	1.31%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$528,000.00	2.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,065.99	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,002,245.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMW0	ACCUNET MORTGAGE LLC	1	\$324,900.00	8.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,900.00	11.15%	0	\$0.00	NA	0
		1	\$295,592.19	8.12%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP								
	GREEN TREE SERVICING LLC	2	\$690,000.00	18.95%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$415,000.00	11.4%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	8.79%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	3	\$719,000.00	19.74%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$271,500.00	7.45%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	\$200,000.00	5.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,641,892.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPMX8	A & N MORTGAGE SERVICES, INC.	1	\$129,451.34	1.29%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$129,244.52	1.29%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$131,841.10	1.32%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$132,440.67	1.32%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	63	\$8,682,076.67	86.81%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	1.28%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$136,839.15	1.37%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$126,246.38	1.26%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$144,925.65	1.45%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$131,049.51	1.31%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$129,048.31	1.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$10,001,413.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPMY6	BANK OF ENGLAND	2	\$87,705.46	0.85%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,029.86	0.67%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$83,901.38	0.81%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$72,712.37	0.7%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	\$71,837.51	0.69%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,056.76	0.56%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	136	\$8,852,468.78	85.51%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$124,849.91	1.21%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$74,408.40	0.72%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,400.00	0.74%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$50,191.01	0.48%	0	\$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,676.32	0.61%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$59,851.27	0.58%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$39,900.00	0.39%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$44,985.70	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$160,307.15	1.55%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$82,400.00	0.8%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$78,000.00	0.75%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$157,557.97	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,352,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPMZ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,887.29	0.74%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$99,283.30	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$107,479.70	0.83%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$104,873.84	0.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	113	\$11,258,510.24	87.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,388.16	0.75%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$103,500.00	0.8%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$102,279.78	0.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,602.66	0.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$174,399.73	1.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$89,494.81	0.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$303,763.88	2.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$174,881.84	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,916,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN25	ADMIRALS BANK	1	\$139,328.47	3.51%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	3.78%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,000.00	3.53%	0	\$0.00	NA	0

	APEX HOME LOANS, INC.	1	\$149,811.28	3.78%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$147,000.00	3.7%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$137,750.00	3.47%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$130,600.00	3.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,500.00	3.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,095,533.39	27.61%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$135,000.00	3.4%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$144,100.00	3.63%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	3.53%	0	\$0.00	NA	0
	LEGACY BANK	1	\$133,000.00	3.35%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$130,000.00	3.28%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	3.4%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$130,000.00	3.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$127,600.00	3.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$136,496.00	3.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$267,635.00	6.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$125,600.00	3.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,967,954.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$291,000.00	0.46%	0	\$0.00	NA	0
	ABC BANK	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$594,150.00	0.94%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$191,269.48	0.3%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	0.58%	0	\$0.00	NA	0
	AI, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$1,024,953.94	1.61%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$315,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,900.00	0.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$337,493.00	0.53%	0	\$0.00	NA	0
		1	\$387,760.22	0.61%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	APEX HOME LOANS, INC.	1	\$433,200.00	0.68%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$360,000.00	0.57%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$288,915.00	0.46%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$283,800.00	0.45%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$524,000.00	0.83%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,018,000.00	1.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$242,777.00	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$939,942.00	1.48%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$399,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$491,750.00	0.77%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$194,400.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$579,000.00	0.91%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$301,000.00	0.47%	0	\$0.00	NA	0
	CSC EMPLOYEES FCU	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$198,900.00	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,250.00	0.38%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$364,000.00	0.57%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$779,739.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$359,100.00	0.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$252,000.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$355,811.97	0.56%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$432,000.00	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	78	\$23,835,238.76	37.54%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$196,840.45	0.31%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$620,952.45	0.98%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$532,500.00	0.84%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	2	\$742,500.00	1.17%	0	\$0.00	NA	0
	M&T BANK	5	\$1,123,145.13	1.77%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC	2	\$439,655.00	0.69%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$564,723.34	0.89%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$397,250.00	0.63%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$229,800.00	0.36%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$736,400.00	1.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,750.00	0.38%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.55%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$203,250.00	0.32%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$380,000.00	0.6%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$826,500.00	1.3%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$640,100.00	1.01%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$299,250.00	0.47%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$310,000.00	0.49%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$1,043,960.55	1.64%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$308,750.00	0.49%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,050,962.25	1.66%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	3	\$896,730.13	1.41%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$327,750.00	0.52%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	2	\$442,015.00	0.7%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$428,000.00	0.67%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$265,000.00	0.42%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$266,950.00	0.42%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,700.00	0.36%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$394,000.00	0.62%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$242,250.00	0.38%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$570,200.00	0.9%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,544,050.00	2.43%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,708.82	0.93%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC.	1	\$254,000.00	0.4%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$470,000.00	0.74%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.37%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$512,000.00	0.81%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$709,200.00	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$254,240.00	0.4%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$257,600.00	0.41%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$334,000.00	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$718,233.51	1.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$518,104.94	0.82%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$519,000.00	0.82%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$604,910.00	0.95%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$590,500.00	0.93%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$945,678.00	1.49%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$394,250.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$63,489,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN58	1ST PREFERENCE MORTGAGE CORPORATION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$55,800.00	0.46%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$62,400.00	0.51%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$78,850.00	0.65%	0	\$0.00	NA	0
	EQUITY BANK	1	\$26,480.00	0.22%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	178	\$11,329,771.36	93.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$58,410.00	0.48%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$72,200.00	0.59%	0	\$0.00	NA	0



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	MERIDIAN BANK	1	\$47,946.21	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$85,000.00	0.7%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$63,500.00	0.52%	0	\$0.00	NA	0
	VALLEY BANK	1	\$72,250.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$12,160,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN66	AMERICAN FINANCIAL LENDING, INC.	1	\$101,175.00	0.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	102	\$10,175,715.16	93.77%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$98,500.00	0.91%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$90,000.00	0.83%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$105,000.00	0.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.83%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$191,600.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,851,990.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN74	AMERICAN FINANCIAL LENDING, INC.	1	\$120,750.00	1.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	69	\$8,080,125.52	94.53%	0	\$0.00	NA	0
	M&T BANK	1	\$111,000.00	1.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,700.00	1.4%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$116,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,547,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN82	GREEN TREE SERVICING LLC	12	\$3,166,489.25	94.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,700.00	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,353,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPN90	GREEN TREE SERVICING LLC	14	\$3,198,044.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,198,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNA7	COMPASS MORTGAGE, INC	1	\$249,000.00	8.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$822,244.47	29.49%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$290,700.00	10.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$273,532.00	9.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$455,450.00	16.34%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$293,638.51	10.53%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$403,264.87	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,787,829.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNB5	ACADEMY MORTGAGE CORPORATION	1	\$324,600.38	0.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$923,547.90	0.86%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$441,873.00	0.41%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	4	\$740,935.70	0.69%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$206,115.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$739,915.40	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$190,265.77	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$195,753.40	0.18%	1	\$190,870.18	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$816,544.44	0.76%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,520.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,377.25	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$624,713.04	0.58%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$151,804.34	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$152,080.00	0.14%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	4	\$1,099,979.78	1.02%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$312,500.00	0.29%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$226,714.40	0.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$280,854.25	0.26%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$225,302.92	0.21%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$435,937.43	0.41%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,491,909.64	1.39%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$204,300.00	0.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$773,599.88	0.72%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$845,476.73	0.79%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,228,750.00	1.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,172.16	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0

CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,306.43	0.18%	0	\$0.00	NA	0
CF BANK	1	\$167,783.75	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$214,729.50	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,149,113.85	1.07%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$157,300.00	0.15%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$224,703.71	0.21%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	5	\$1,299,581.38	1.21%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	3	\$567,777.69	0.53%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,789.30	0.15%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$221,121.45	0.21%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$274,646.02	0.26%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$315,593.24	0.29%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	4	\$1,597,530.94	1.49%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$159,794.05	0.15%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$338,000.00	0.31%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,753.40	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$964,961.26	0.9%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,464.04	0.16%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$387,000.00	0.36%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$151,813.10	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$174,380.33	0.16%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$183,518.81	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	3	\$1,043,904.57	0.97%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$367,557.83	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$633,887.90	0.59%	0	\$0.00	NA	0
	2	\$532,191.54	0.5%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING						
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$299,622.56	0.28%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A.	1	\$194,400.00	0.18%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	112	\$31,326,519.33	29.17%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$312,415.39	0.29%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$180,298.34	0.17%	0	\$0.00	NA 0
	HERITAGE OAKS BANK	2	\$587,691.53	0.55%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.19%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$236,900.00	0.22%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	3	\$768,029.49	0.72%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$243,000.00	0.23%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$583,709.03	0.54%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,091.39	0.16%	0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$197,745.13	0.18%	0	\$0.00	NA 0
	JAC FINANCIAL, INC.	1	\$400,000.00	0.37%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	2	\$909,704.93	0.85%	0	\$0.00	NA 0
	KEYSTONE BANK	1	\$209,700.00	0.2%	0	\$0.00	NA 0
	LEGACY BANK	1	\$240,000.00	0.22%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORP.	1	\$395,501.78	0.37%	0	\$0.00	NA 0
	M&T BANK	5	\$1,200,174.66	1.12%	0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$341,477.00	0.32%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,316,701.28	2.16%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,007,467.09	0.94%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$435,735.92	0.41%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$280,000.00	0.26%	0	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	1	\$229,204.58	0.21%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$375,537.68	0.35%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$758,055.71	0.71%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	2	\$442,000.00	0.41%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$178,564.55	0.17%	0	\$0.00	NA 0

	MORTGAGE MASTER, INC.	14	\$3,690,638.96	3.44%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$504,074.52	0.47%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$235,703.08	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$871,746.63	0.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	4	\$1,269,803.65	1.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,225,935.90	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$914,723.89	0.85%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$590,463.23	0.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$427,009.64	0.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK	1	\$245,600.00	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$473,524.28	0.44%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$365,750.00	0.34%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$890,993.41	0.83%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$220,400.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,683,397.17	1.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,844,718.09	1.72%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$545,562.74	0.51%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$162,799.58	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$876,172.02	0.82%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$202,256.23	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,102.23	0.3%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$286,638.91	0.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$326,189.09	0.3%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$337,094.48	0.31%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$412,000.00	0.38%	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$900,860.62	0.84%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$396,988.33	0.37%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$318,600.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$202,133.47	0.19%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$416,450.87	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,314,691.52	1.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	4	\$1,288,359.86	1.2%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$409,466.01	0.38%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$249,670.78	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$782,509.91	0.73%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$748,600.00	0.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,753,671.31	1.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$167,506.22	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	10	\$3,240,622.71	3.02%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$204,242.71	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$640,174.08	0.6%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	3	\$661,858.78	0.62%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$153,200.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK	1	\$324,310.01	0.3%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$423,652.35	0.39%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$422,686.46	0.39%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$714,732.33	0.67%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$565,431.71	0.53%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$223,200.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$107,388,212.04</b>	<b>100%</b>	<b>1</b>	<b>\$190,870.18</b>		<b>0</b>
3138XPNC3	GREEN TREE SERVICING LLC	120	\$7,350,492.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$7,350,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPND1		GREEN TREE SERVICING LLC	75	\$7,359,160.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,359,160.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNE9		GREEN TREE SERVICING LLC	36	\$4,228,001.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,228,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNF6		GREEN TREE SERVICING LLC	15	\$2,650,450.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,650,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNG4		GREEN TREE SERVICING LLC	49	\$6,761,297.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,761,297.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNH2		ACCUNET MORTGAGE LLC	1	\$100,000.00	0.72%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$104,000.00	0.75%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	130	\$12,635,308.79	91.5%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$106,510.95	0.77%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$98,600.00	0.71%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$97,600.00	0.71%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$93,000.00	0.67%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,842.76	0.73%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,750.00	0.64%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.78%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	\$95,000.00	0.69%	0	\$0.00	NA	0
		VALLEY BANK	1	\$87,200.00	0.64%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$13,808,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNK5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,300.00	0.21%	0	\$0.00	NA	0
		AMERICASH	1	\$258,700.00	0.49%	0	\$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	\$188,074.73	0.35%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$125,600.00	0.24%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$250,000.00	0.47%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$310,383.00	0.58%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$285,184.05	0.54%	0	\$0.00	NA	0

	COMMERCIAL BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$149,000.00	0.28%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$828,000.00	1.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,200.00	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$117,913.94	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$568,000.00	1.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$243,000.00	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	259	\$43,835,828.41	82.29%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,700.00	0.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$131,200.00	0.25%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.45%	0	\$0.00	NA	0
	M&T BANK	2	\$256,250.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$116,250.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.37%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,021,550.00	1.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$112,800.00	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$492,531.33	0.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,105,750.00	2.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$192,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,921.67	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,550.00	0.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,482.75	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$666,208.12	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$53,270,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNT6	GREEN TREE SERVICING LLC	20	\$1,131,500.50	100%	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$1,131,500.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNU3		GREEN TREE SERVICING LLC	16	\$1,621,097.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,621,097.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNV1		BRIGHTEN LENDING	1	\$320,000.00	4.12%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	2.19%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$391,400.00	5.04%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$333,000.00	4.29%	0	\$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	1	\$248,500.00	3.2%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$3,105,300.00	40.02%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORP.	1	\$256,000.00	3.3%	0	\$0.00	NA	0
		M&T BANK	2	\$547,600.00	7.06%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	1	\$180,000.00	2.32%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$365,000.00	4.7%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$258,847.00	3.34%	0	\$0.00	NA	0
		SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	6.99%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$256,000.00	3.3%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$368,000.00	4.74%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,758,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNX7		C & F MORTGAGE CORPORATION	1	\$107,864.12	3.68%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$110,000.00	3.75%	0	\$0.00	NA	0
		EQUITY BANK	1	\$108,000.00	3.68%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$92,150.00	3.14%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$100,000.00	3.41%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	2	\$184,000.00	6.28%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$1,018,865.00	34.76%	0	\$0.00	NA	0
		HERITAGE OAKS BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$108,500.00	3.7%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$104,250.00	3.56%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	3.68%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$98,898.00	3.37%	0	\$0.00	NA	0
	PREMIER BANK	1	\$97,750.00	3.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$103,744.31	3.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$99,750.00	3.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$105,600.00	3.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,616.29	3.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$89,886.77	3.07%	0	\$0.00	NA	0
	VALLEY BANK	1	\$85,410.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,931,284.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPNY5	ALLIED FIRST BANK, SB	1	\$120,750.00	5.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,675.00	4.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$117,500.00	5.01%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	4.91%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,298,644.50	55.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$115,347.91	4.91%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	5.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$224,910.00	9.58%	0	\$0.00	NA	0
	VALLEY BANK	1	\$124,000.00	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,347,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPA5	GREEN TREE SERVICING LLC	7	\$1,597,753.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,597,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPB3	COAST 2 COAST FUNDING GROUP, INC.	1	\$172,000.00	2.42%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$154,000.00	2.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$6,612,734.08	93.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$159,812.15	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,098,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPD9	ADVISORS MORTGAGE GROUP, LLC	1	\$354,750.00	7.35%	0	\$0.00	NA	0
		1	\$292,000.00	6.05%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.								
	GREEN TREE SERVICING LLC	15	\$3,853,958.00	79.81%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$328,000.00	6.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,828,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPPE7	ALL WESTERN MORTGAGE, INC.	2	\$404,930.00	1.78%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	2	\$427,000.00	1.87%	0	\$0.00	NA	0	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$383,000.00	1.68%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	79	\$20,110,109.29	88.2%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	4	\$1,097,750.00	4.81%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$377,576.43	1.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$22,800,365.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPPG2	ATLANTIC HOME LOANS, INC.	1	\$276,000.00	4.4%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$602,000.00	9.59%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,090.79	3.78%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	17	\$4,146,705.13	66.06%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$541,100.00	8.62%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	\$213,655.00	3.4%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$260,775.00	4.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,277,325.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPPH0	GREEN TREE SERVICING LLC	63	\$4,043,135.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$4,043,135.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPPJ6	GREEN TREE SERVICING LLC	37	\$3,584,010.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,584,010.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPPK3	GREEN TREE SERVICING LLC	10	\$1,159,314.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,159,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPPL1	GREEN TREE SERVICING LLC	5	\$1,020,466.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,020,466.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPPM9	GREEN TREE SERVICING LLC	20	\$2,749,426.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,749,426.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XPPT4	NVR MORTGAGE FINANCE, INC.	8	\$1,999,262.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,999,262.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XPPU1	NVR MORTGAGE FINANCE, INC.	20	\$5,000,028.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPV9	NVR MORTGAGE FINANCE, INC.	36	\$10,262,061.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,262,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPW7	NVR MORTGAGE FINANCE, INC.	13	\$3,351,772.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,351,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPX5	NVR MORTGAGE FINANCE, INC.	6	\$1,240,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,240,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPPY3	NVR MORTGAGE FINANCE, INC.	6	\$1,656,640.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,656,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPS79	CAPITAL ONE, N.A.	46	\$7,013,963.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,013,963.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPS87	CAPITAL ONE, N.A.	23	\$4,101,151.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,101,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPU76	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$165,000.00	0.94%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$96,750.00	0.55%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$93,750.00	0.53%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$279,000.00	1.59%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,105.00	1.49%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	44	\$10,569,365.07	60.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,763.44	0.54%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$239,711.63	1.36%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$529,522.44	3.01%	0	\$0.00	NA	0
	DBR LOAN	1	\$229,500.00	1.31%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$324,000.00	1.84%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP	1	\$459,000.00	2.61%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$154,813.76	0.88%	0	\$0.00	NA	0
		6	\$1,826,588.70	10.39%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC.							
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$149,811.28	0.85%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$154,400.00	0.88%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$220,734.45	1.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$251,000.00	1.43%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$168,750.00	0.96%	0	\$0.00	NA	0
	ST FIN CORP	1	\$416,475.36	2.37%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$336,400.00	1.91%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$427,500.00	2.43%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$135,575.26	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,585,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPU84	ACOPIA, LLC	1	\$156,591.20	11.65%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$465,500.91	34.64%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$154,800.00	11.52%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$150,000.00	11.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	31.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,343,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPU92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$160,000.00	1.91%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$274,500.18	3.29%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$254,985.00	3.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$190,000.00	2.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$119,000.00	1.42%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	30	\$4,189,431.39	50.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$246,981.90	2.96%	0	\$0.00	NA	0
	DNJ REALTY SERVICES, INC.	1	\$221,000.00	2.64%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$310,628.00	3.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$410,324.45	4.91%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.93%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,234.27	1.14%	0	\$0.00	NA	0

	HOMELAND MORTGAGE COMPANY	3	\$428,000.00	5.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$236,000.00	2.82%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$332,000.00	3.97%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$111,544.88	1.33%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.24%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$119,512.37	1.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$222,641.59	2.66%	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$252,371.13	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,356,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPUV3	PEOPLE'S UNITED BANK	1	\$246,902.23	26.91%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$159,484.58	17.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$511,118.95	55.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$917,505.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPUY7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,675.61	1.97%	0	\$0.00	NA	0
	BUSEY BANK	4	\$263,713.41	5.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$218,858.52	4.46%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$138,360.27	2.82%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$113,048.27	2.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,392.71	2.8%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$63,437.88	1.29%	0	\$0.00	NA	0
	HERGET BANK	1	\$79,299.56	1.61%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,722.67	2.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,905.00	0.73%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	5	\$673,743.33	13.72%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$171,496.27	3.49%	0	\$0.00	NA	0
	MARINE BANK	3	\$186,288.13	3.79%	0	\$0.00	NA	0

	MARQUETTE BANK	7	\$850,269.93	17.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$87,778.13	1.79%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$69,255.74	1.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$255,566.47	5.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$315,183.34	6.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$168,284.76	3.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$194,614.07	3.96%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,958.29	3.4%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$83,183.75	1.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,903.70	8.81%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,910,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPUZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$258,136.87	11.34%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,046.40	2.46%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$67,422.57	2.96%	0	\$0.00	NA	0
	BUSEY BANK	7	\$384,940.44	16.91%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$45,589.95	2%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$62,227.84	2.73%	0	\$0.00	NA	0
	HERGET BANK	1	\$14,748.84	0.65%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$78,310.97	3.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$163,701.59	7.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$60,405.55	2.65%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$69,166.51	3.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$45,689.71	2.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$229,821.36	10.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$66,240.10	2.91%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$84,398.47	3.71%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL	2	\$148,770.21	6.53%	0	\$0.00	NA	0

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	ASSO							
	STANDARD BANK AND TRUST COMPANY	3	\$169,828.14	7.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$81,801.59	3.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$42,297.90	1.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$147,427.07	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,276,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVA8	CALIBER HOME LOANS, INC.	13	\$2,899,392.00	53.37%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	2.79%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$526,000.00	9.68%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$275,600.00	5.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$200,000.00	3.68%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC.	1	\$180,500.00	3.32%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$253,650.00	4.67%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$540,000.00	9.94%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC.	1	\$150,500.00	2.77%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$255,550.00	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,433,017.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVB6	ALAMEDA MORTGAGE CORPORATION	1	\$502,781.03	3.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,000.00	3.99%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, L.L.C.	1	\$280,500.00	1.79%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$886,000.00	5.65%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	36	\$8,342,529.56	53.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,972.45	2.65%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$210,825.00	1.34%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	3	\$940,966.18	6%	0	\$0.00	NA	0
	DNJ REALTY SERVICES, INC.	1	\$390,000.00	2.49%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$244,000.00	1.56%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP.	1	\$235,000.00	1.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$686,448.13	4.38%	0	\$0.00	NA	0



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	GEORGETOWN MORTGAGE, LLC	2	\$453,850.00	2.89%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$168,950.00	1.08%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$416,500.00	2.66%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$265,500.00	1.69%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$335,900.00	2.14%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$136,000.00	0.87%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$141,750.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,678,472.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVC4	CALIBER HOME LOANS, INC.	12	\$1,246,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,246,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVD2	CALIBER HOME LOANS, INC.	10	\$1,017,225.00	71.7%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	6.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$103,920.00	7.33%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$103,550.00	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,418,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVV2	GOLDEN EMPIRE MORTGAGE INC.	1	\$213,754.53	7.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,318,000.80	48.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$358,000.00	13.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	5.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,591.65	13.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$106,200.00	3.93%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$39,830.34	1.48%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$159,682.03	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,699,059.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVW0		6	\$971,943.00	71.67%	0	\$0.00	NA	0

		HOMEBRIDGE FINANCIAL SERVICES, INC.							
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,550.00	7.41%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$283,674.24	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,356,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVX8		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$941,500.00	58.92%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$282,000.00	17.65%	0	\$0.00	NA	0
		PARK BANK	1	\$374,409.83	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,597,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVY6		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,617,420.00	63.26%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$939,500.00	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,556,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPVZ3		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,115,300.00	62.54%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$364,000.00	20.41%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$304,000.00	17.05%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,783,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW25		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,542,848.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,542,848.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW33		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,963,625.19	100%	1	\$289,027.24	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,963,625.19</b>	<b>100%</b>	<b>1</b>	<b>\$289,027.24</b>		<b>0</b>
3138XPW41		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,857,271.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,857,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW58			63	\$16,287,475.93	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>63</b>	<b>\$16,287,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW66		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,874,784.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,874,784.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW74		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,107,924.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,107,924.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW82		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,089,452.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,089,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPW90		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,362,102.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,362,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPWZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,414,281.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,414,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPXA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,356.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,095,356.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ22		ADVISORS MORTGAGE GROUP, LLC.	1	\$165,000.00	1.07%	0	\$0.00	NA	0
		ALIAN BANK, ADIVISON OF USAMERIBANK	1	\$325,056.00	2.1%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$296,000.00	1.91%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$335,331.00	2.17%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,500.00	1.31%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	1.94%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$313,500.00	2.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$619,322.89	4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$624,300.00	4.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,000.00	1.81%	1	\$273,062.86	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,458.00	2.26%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$217,600.00	1.41%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0
	CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$270,475.00	1.75%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	2.36%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$413,500.00	2.67%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	1.94%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$279,200.00	1.8%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION.	1	\$188,000.00	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,000.00	1.29%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$924,144.00	5.97%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$272,000.00	1.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,944,700.00	19.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$184,300.00	1.19%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$237,500.00	1.53%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$207,100.00	1.34%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$490,243.14	3.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,600.00	1.61%	0	\$0.00	NA	0

	COMPANY							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$172,816.00	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$558,312.67	3.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$474,352.45	3.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$261,000.00	1.69%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$253,330.87	1.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$326,000.00	2.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,027.42	1.2%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$285,000.00	1.84%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$153,651.00	0.99%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,732.26	1.34%	0	\$0.00	NA	0
	WELCOME HOME FINANCE LP	1	\$218,405.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,483,257.70</b>	<b>100%</b>	<b>1</b>	<b>\$273,062.86</b>		<b>0</b>
3138XPZ30	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,783.16	4.77%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,884.15	4.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	4.89%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,776.16	4.77%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	5.49%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A	1	\$97,500.00	5.3%	0	\$0.00	NA	0

	CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$356,378.90	19.37%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,350.00	5.13%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$85,500.00	4.65%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$96,780.86	5.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,889.28	4.78%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$86,893.03	4.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,960.82	10.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$98,878.27	5.37%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$89,773.09	4.88%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$97,500.00	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,839,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ48	AMERITRUST MORTGAGE CORPORATION, A CORPORATION.	1	\$79,594.17	7.53%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$71,008.48	6.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$68,000.00	6.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,200.00	6.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	6.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,306.39	7.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,814.90	31.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$66,424.27	6.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,020.49	6.72%	0	\$0.00	NA	0
		1	\$84,888.07	8.03%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION							
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$74,500.00	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,056,756.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ55	ACADEMY MORTGAGE CORPORATION	2	\$470,672.00	3.97%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$337,000.00	2.85%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$200,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$522,244.60	4.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,940.16	2.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$221,600.00	1.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.6%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$537,110.87	4.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,694.89	2.24%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,217.73	2.75%	0	\$0.00	NA	0
	E MORTGAGE FINANCIAL	1	\$283,674.24	2.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$180,546.67	1.52%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$195,689.98	1.65%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$190,000.00	1.6%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$205,000.00	1.73%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$288,000.00	2.43%	0	\$0.00	NA	0
		3	\$649,750.00	5.49%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$220,800.00	1.86%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$503,200.00	4.25%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$279,920.98	2.36%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,359.00	2.03%	0	\$0.00	NA	0
	MLEND, INC., A GEORGIA CORPORATION	1	\$288,000.00	2.43%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$256,103.97	2.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	1.76%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$399,541.19	3.37%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$280,000.00	2.36%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$348,847.66	2.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$610,780.63	5.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$185,526.81	1.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,759.12	1.77%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$390,000.00	3.29%	0	\$0.00	NA	0
	SAGE BANK	1	\$408,530.87	3.45%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$375,250.00	3.17%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$227,920.00	1.92%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$218,400.00	1.84%	0	\$0.00	NA	0
	SUBURBAN, INC.	1	\$249,306.96	2.11%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,510.43	3.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$220,701.56	1.88%	0	\$0.00	NA	0



		DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION							
<b>Total</b>			<b>46</b>	<b>\$11,842,600.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ63		ACOPIA, LLC, A CORPORATION	1	\$127,050.00	3.41%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,835.64	3.75%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,200.00	3.97%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,555.00	3.72%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,785.11	3.99%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,725.90	3.88%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	2	\$284,789.91	7.64%	0	\$0.00	NA	0
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,237.81	3.81%	0	\$0.00	NA	0
		FOOTE CAPITAL MORTGAGE COMPANY	1	\$128,095.91	3.44%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$701,200.00	18.8%	0	\$0.00	NA	0
		GENESEE REGIONAL	1	\$130,471.64	3.5%	0	\$0.00	NA	0
		GRAZAK FOOD SERVICES, INC DBA BAYU CITY MORTGAGE	1	\$128,004.54	3.43%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,317.41	3.98%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$125,648.85	3.37%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,114.51	3.86%	0	\$0.00	NA	0
		NTFN, INC	1	\$126,055.24	3.38%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,400.00	3.98%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,837.99	3.7%	0	\$0.00	NA	0
		PRIORITY LENDING LLC	1	\$128,725.00	3.45%	0	\$0.00	NA	0
			1	\$140,000.00	3.75%	0	\$0.00	NA	0

	RIVERSIDE MORTGAGE COMPANY INC							
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$132,050.00	3.54%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,840.33	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,728,940.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ71	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,500.00	1.95%	0	\$0.00	NA	0
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$140,421.16	2.2%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,400.00	2.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,000.00	2.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,930.37	1.78%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,894.68	2.18%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$134,445.80	2.11%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$119,512.37	1.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,425.26	2.18%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$133,692.00	2.09%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$135,800.00	2.13%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,019.35	1.86%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$115,025.85	1.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,056,722.59	16.55%	0	\$0.00	NA	0
	HERRING BANK	1	\$124,486.85	1.95%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,547.61	1.81%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$115,787.20	1.81%	0	\$0.00	NA	0

	MIDDLETON COMMUNITY BANK	1	\$136,887.96	2.14%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$128,350.00	2.01%	0	\$0.00	NA	0
	NORTEX MORTGAGE	2	\$267,800.00	4.19%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	1.93%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$266,012.37	4.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,532.69	1.79%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$148,000.00	2.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,400.00	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$120,600.00	1.89%	0	\$0.00	NA	0
	RESOUC E MORTGAGE OF NORMAN INC, DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$111,078.95	1.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$861,001.95	13.49%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$116,519.68	1.83%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$117,913.94	1.85%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$125,000.00	1.96%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$111,042.26	1.74%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$112,042.85	1.76%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$142,000.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,383,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ89	ACOPIA, LLC, A CORPORATION	1	\$180,500.00	1.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$371,900.00	2.26%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$267,605.56	1.63%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$155,000.00	0.94%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$257,925.00	1.57%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$417,000.00	2.53%	0	\$0.00	NA	0
		1	\$279,000.00	1.7%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION							
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$339,572.23	2.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$251,750.00	1.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$389,500.00	2.37%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$182,000.00	1.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$535,225.76	3.25%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$657,200.00	3.99%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$189,766.38	1.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$253,680.44	1.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$545,958.00	3.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,040,856.00	36.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$159,980.00	0.97%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$252,000.00	1.53%	0	\$0.00	NA	0
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,000.00	1.99%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$307,500.00	1.87%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$235,703.08	1.43%	0	\$0.00	NA	0
	MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION	1	\$264,000.00	1.6%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,400.00	1.24%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONAWIDE LENDING	1	\$188,000.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$263,636.28	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$285,000.00	1.73%	0	\$0.00	NA	0

	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$320,000.00	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$618,000.00	3.75%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$470,393.71	2.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,900.00	1.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.85%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$228,058.00	1.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$239,000.00	1.45%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,863.34	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,458,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZ97	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	10.3%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$121,343.60	10%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,550.00	19.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$124,515.44	10.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$121,842.96	10.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,265.30	10.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,000.00	9.48%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,843.99	10.21%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$122,838.03	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,213,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZM8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	1.18%	0	\$0.00	NA	0
		1	\$416,425.49	1.18%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$678,157.25	1.93%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$179,477.39	0.51%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$129,470.01	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,274.59	0.43%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$52,780.16	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$859,986.91	2.44%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$619,286.25	1.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$555,898.27	1.58%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$252,060.35	0.72%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$134,627.35	0.38%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$236,995.00	0.67%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,654.97	0.35%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$63,734.54	0.18%	0	\$0.00	NA	0
	CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,848.94	1.18%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	\$1,621,198.34	4.61%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	7	\$2,219,589.57	6.3%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$277,417.27	0.79%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	2	\$397,300.28	1.13%	0	\$0.00	NA	0
	CHATERBANK, CORPORATION	1	\$204,711.16	0.58%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$74,294.35	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$466,199.34	1.32%	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$58,655.70	0.17%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$273,355.58	0.78%	0	\$0.00	NA	0
CITIZES BANK OF WASHINGTON COUNTY	1	\$251,304.39	0.71%	0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,718.94	0.58%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$197,714.72	0.56%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$179,503.12	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$347,938.28	0.99%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$239,307.25	0.68%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$416,425.49	1.18%	0	\$0.00	NA	0
F & M BANK, CORPORATION.	1	\$367,493.00	1.04%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$78,074.81	0.22%	0	\$0.00	NA	0
FAIRFIELD COUNTRY BANK	1	\$460,753.08	1.31%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$203,436.89	0.58%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$493,224.48	1.4%	0	\$0.00	NA	0
FIRST BANK	1	\$144,490.97	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$59,751.14	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.85%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,705.36	0.57%	0	\$0.00	NA	0
FIRST PREMIER BANK	4	\$1,082,263.95	3.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$211,707.92	0.6%	0	\$0.00	NA	0
FIRST SECURITY BANK, INC	1	\$82,172.55	0.23%	0	\$0.00	NA	0
FIRST SECURITY BANK.	1	\$77,745.14	0.22%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$80,527.11	0.23%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,548,101.72	10.08%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$101,856.29	0.29%	0	\$0.00	NA	0
	1	\$45,377.21	0.13%	0	\$0.00	NA	0

	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,742.36	0.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$277,215.25	0.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$429,067.36	1.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$182,843.90	0.52%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$132,632.88	0.38%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$316,310.47	0.9%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$106,305.75	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,332.06	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$268,991.33	0.76%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$673,464.00	1.91%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$378,553.82	1.08%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$189,475.53	0.54%	0	\$0.00	NA	0
	METRO BANK	2	\$477,666.85	1.36%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$76,896.28	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	1.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$145,098.38	0.41%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$74,896.68	0.21%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$199,218.90	0.57%	0	\$0.00	NA	0
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$366,984.19	1.04%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$416,627.02	1.18%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$164,513.06	0.47%	0	\$0.00	NA	0
		1	\$182,694.31	0.52%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,757.59	0.82%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$424,408.84	1.21%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$789,267.07	2.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,096,070.77	3.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$181,497.62	0.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,717.37	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,574.20	0.23%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$131,934.80	0.37%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$406,561.09	1.15%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$172,232.44	0.49%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$159,779.57	0.45%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$71,053.32	0.2%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$385,468.20	1.09%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$59,834.39	0.17%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$161,552.83	0.46%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$308,960.75	0.88%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$271,484.85	0.77%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$342,036.25	0.97%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$400,000.00	1.14%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$152,289.90	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$416,425.49	1.18%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$137,120.45	0.39%	0	\$0.00	NA	0
		2	\$339,061.49	0.96%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY							
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$216,002.11	0.61%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$186,742.36	0.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$59,834.39	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,956.75	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$363,793.03	1.03%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,081.91	0.45%	0	\$0.00	NA	0
	WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,506.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$35,203,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZN6	1ST CAPITAL MORTGAGE LLC	1	\$167,943.25	0.4%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$180,025.00	0.43%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$251,750.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$731,235.12	1.74%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$215,117.41	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$137,430.81	0.33%	0	\$0.00	NA	0

	CORPORATION.							
	AMERICAN MORTGAGE SERVICE, INC.	1	\$139,823.86	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,511.54	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,253.53	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$429,828.75	1.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$709,323.26	1.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$828,247.71	1.98%	1	\$151,345.60	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$140,822.61	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,883.86	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$385,503.13	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$419,380.54	1%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$149,806.92	0.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,612.50	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,108.16	0.35%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,320.71	0.34%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,869.32	1.03%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$544,840.99	1.3%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$713,982.07	1.7%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$146,120.11	0.35%	0	\$0.00	NA	0

	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$279,651.44	0.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,489.01	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$180,767.02	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$263,000.00	0.63%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$380,187.19	0.91%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,661.08	0.45%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$240,503.92	0.57%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$279,484.30	0.67%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$303,875.00	0.72%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$134,726.36	0.32%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,250.00	0.35%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$147,377.49	0.35%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$139,661.62	0.33%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,382.86	0.42%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$130,500.00	0.31%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$139,638.87	0.33%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$166,040.83	0.4%	0	\$0.00	NA	0
	EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,942.61	0.3%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$691,233.57	1.65%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,617.52	0.72%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$436,491.71	1.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,371.91	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,441.98	0.3%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$215,728.24	0.51%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$199,990.24	0.48%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$131,068.72	0.31%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,819.78	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$360,850.84	0.86%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$336,825.69	0.8%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	5	\$1,569,814.05	3.75%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$141,371.91	0.34%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$125,221.12	0.3%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$149,797.95	0.36%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$125,841.47	0.3%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,569.65	0.83%	0	\$0.00	NA	0
FIRSTBANK	2	\$475,262.19	1.13%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC.	1	\$150,859.96	0.36%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,928,014.33	11.76%	0	\$0.00	NA	0
GABRIEL FINANCIAL GROUP INC	1	\$145,171.28	0.35%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	3	\$411,178.70	0.98%	0	\$0.00	NA	0

	MUTUAL MORTGAGE							
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$144,209.85	0.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$142,320.71	0.34%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$141,821.34	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,832.67	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$139,823.86	0.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.3%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$141,371.90	0.34%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$148,816.79	0.36%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$133,285.91	0.32%	0	\$0.00	NA	0
	HOME SOLUTIONS LENDERS INC., A CORPORATION	1	\$190,664.28	0.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$126,183.61	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,492.19	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$149,405.19	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$320,932.00	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$478,848.22	1.14%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$192,757.18	0.46%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$498,739.36	1.19%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$130,319.57	0.31%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$138,124.95	0.33%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$144,617.82	0.35%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	2	\$301,763.28	0.72%	0	\$0.00	NA	0

LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,786.00	0.4%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$183,400.00	0.44%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$292,505.52	0.7%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,305.00	0.77%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$137,830.32	0.33%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$142,824.17	0.34%	0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,959.44	0.46%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$130,339.54	0.31%	0	\$0.00	NA	0
NETWORKING FUNDING LP.	1	\$329,584.81	0.79%	0	\$0.00	NA	0
NEXBANK SSB	1	\$167,793.43	0.4%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$128,338.33	0.31%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$658,003.65	1.57%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,297.91	0.33%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$1,016,420.91	2.43%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,196.07	2.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,709.15	0.95%	0	\$0.00	NA	0
PINNACLE BANK	3	\$757,285.55	1.81%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,206.60	2.55%	0	\$0.00	NA	0
	1	\$276,400.00	0.66%	0	\$0.00	NA	0

	PINNACLE FUNDING GROUP INC							
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,828.89	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,876.64	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$275,800.50	0.66%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$125,283.33	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$323,751.43	0.77%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$142,624.42	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,900.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,028.84	0.33%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP.	1	\$128,841.38	0.31%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,612.11	0.36%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP INC	1	\$125,242.23	0.3%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$128,088.65	0.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$128,995.74	0.31%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$296,088.65	0.71%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$159,600.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$148,079.26	0.35%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$190,884.54	0.46%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$167,913.29	0.4%	0	\$0.00	NA	0



	TRUST COMPANY BANK	1	\$124,896.38	0.3%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$143,500.00	0.34%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$128,088.65	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,167.13	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,833.93	0.31%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$126,843.85	0.3%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$144,634.41	0.35%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$264,000.00	0.63%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$134,830.16	0.32%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$275,153.38	0.66%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$678,300.62	1.62%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$294,137.89	0.7%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,838.96	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$144,412.22	0.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$125,841.47	0.3%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,318.94	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,538.41	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$41,913,920.12</b>	<b>100%</b>	<b>1</b>	<b>\$151,345.60</b>		<b>0</b>
3138XPZP1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,668.03	1.06%	0	\$0.00	NA	0
		2	\$232,287.15	2.01%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION							
	ALARION BANK	1	\$121,343.60	1.05%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$121,805.37	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$109,822.42	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,347.37	2.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,774.38	1.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$242,903.14	2.1%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,389.93	1.05%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$117,313.47	1.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,711.10	0.96%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$235,088.88	2.03%	0	\$0.00	NA	0
	CITIZENS BANK.	1	\$118,846.82	1.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,686.91	1.07%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$116,225.20	1%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$121,846.51	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$121,271.81	1.05%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$111,859.08	0.97%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION.	1	\$118,600.59	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,550.54	2.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,226.94	1.99%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,798.09	1.04%	0	\$0.00	NA	0
		1	\$124,476.51	1.07%	0	\$0.00	NA	0

FIRST AMERICAN MORTGAGE, INC.							
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$118,892.54	1.03%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$123,840.39	1.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$121,363.58	1.05%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$115,800.52	1%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$122,889.38	1.06%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$124,463.17	1.07%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,167,441.61	27.35%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$122,874.91	1.06%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$120,288.93	1.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$122,981.97	1.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$119,697.44	1.03%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$120,694.93	1.04%	0	\$0.00	NA	0
JD BANK	1	\$112,851.20	0.97%	0	\$0.00	NA	0
JUST MORTGAGES INC	1	\$119,790.22	1.03%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$122,050.51	1.05%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$119,676.13	1.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$119,676.13	1.03%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,670.16	1.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$124,684.84	1.08%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,107.51	0.98%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,060.10	0.96%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.97%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$123,497.09	1.07%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$114,855.32	0.99%	0	\$0.00	NA	0
PARAGON HOME LOANS,INC	1	\$115,693.93	1%	0	\$0.00	NA	0

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$114,964.93	0.99%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$114,256.07	0.99%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$113,856.57	0.98%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,002.25	1.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,388.12	1.07%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,050.21	0.96%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$111,565.81	0.96%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$244,540.17	2.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$118,593.62	1.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,235.22	0.97%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$120,338.79	1.04%	0	\$0.00	NA	0
	THE GUERNEY BANK	1	\$122,440.52	1.06%	0	\$0.00	NA	0
	THE PEOPLES BANK, NMLS #458664	1	\$111,606.15	0.96%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$111,855.83	0.97%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$123,665.34	1.07%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$110,257.89	0.95%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,697.44	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,580,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZQ9	ABERDEEN FEDERAL CREDIT UNION	1	\$56,546.98	1.35%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	1.67%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$49,937.10	1.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$176,653.50	4.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$48,389.04	1.16%	0	\$0.00	NA	0

	COMPANY LLC., A LIMITED LIABILITY COMPANY.							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$52,052.01	1.25%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$76,796.82	1.84%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,935.84	1.22%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$55,459.05	1.33%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$54,927.57	1.31%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION.	1	\$74,903.46	1.79%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$51,000.00	1.22%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS.	1	\$84,888.07	2.03%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$69,909.89	1.67%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$83,894.32	2.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$52,184.26	1.25%	0	\$0.00	NA	0
	FOCUS BANK	2	\$111,915.71	2.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,260,841.21	30.18%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$79,784.08	1.91%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$69,907.82	1.67%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,784.08	1.91%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$43,145.65	1.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES INC.	1	\$74,860.77	1.79%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$79,784.08	1.91%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,913.19	1.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$78,900.61	1.89%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$75,919.54	1.82%	0	\$0.00	NA	0
		1	\$82,990.23	1.99%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$49,937.10	1.2%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$112,018.74	2.68%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$69,911.92	1.67%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$133,030.38	3.18%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$83,694.57	2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$79,100.36	1.89%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO.	1	\$58,426.40	1.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$53,830.62	1.29%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$69,412.56	1.66%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$80,646.05	1.93%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$78,551.20	1.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$54,658.65	1.31%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$39,049.67	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,177,304.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZR7	ACADEMY MORTGAGE CORPORATION	1	\$307,455.10	2.76%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,698.97	1.75%	0	\$0.00	NA	0
	AMERICAN BANK OK OKLAHOMA	1	\$172,182.36	1.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,554.86	1.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,719.97	1.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,611.75	1.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	2	\$339,010.50	3.04%	0	\$0.00	NA	0

	CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,211.06	1.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$251,404.50	2.25%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$329,012.70	2.95%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,519.38	3.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,975.61	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$208,760.27	1.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$208,653.99	1.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$244,000.00	2.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$204,004.58	1.83%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$623,338.17	5.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$583,793.37	5.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$349,843.90	3.14%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$156,561.66	1.4%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$164,919.97	1.48%	0	\$0.00	NA	0
	MONUMENT BANK, A CORPORATION	1	\$291,767.85	2.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,999.10	1.5%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$283,666.58	2.54%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,793.37	1.58%	0	\$0.00	NA	0
	NTFN, INC.	1	\$191,537.64	1.72%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,771.71	1.7%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,600.00	1.6%	0	\$0.00	NA	0
		1	\$186,780.46	1.67%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,694.36	2.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,830.14	4.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,055.52	3.47%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$153,764.82	1.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	1.96%	0	\$0.00	NA	0
	SAGE BANK	1	\$206,882.43	1.85%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$206,382.41	1.85%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,000.00	1.86%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$408,009.17	3.66%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$198,616.55	1.78%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION.	1	\$217,024.91	1.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,561.66	1.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.84	1.43%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$184,000.00	1.65%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,203.66	1.46%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,518.39	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,152,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZS5	ADVISORS MORTGAGE GROUP, LLC.	1	\$394,307.06	1.92%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$194,174.73	0.95%	0	\$0.00	NA	0



AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$179,238.21	0.87%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$245,700.00	1.2%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,000.00	2.35%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,090.08	1.04%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,489.48	0.87%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$725,282.62	3.54%	0	\$0.00	NA	0
BANKVISTA	1	\$192,000.00	0.94%	0	\$0.00	NA	0
C1 BANK	1	\$199,153.56	0.97%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,221.29	0.89%	0	\$0.00	NA	0
CENTRAL BANK	1	\$389,859.80	1.9%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$223,051.99	1.09%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$380,743.33	1.86%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$285,734.59	1.39%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,116,267.57	5.45%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$602,419.56	2.94%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$300,921.04	1.47%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$388,233.14	1.89%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$182,815.10	0.89%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$239,990.32	1.17%	0	\$0.00	NA	0

	CORPORATION							
	FIRST PRIORITY FINANCIAL, INC	1	\$223,051.99	1.09%	0	\$0.00	NA	0
	FIRST STATE BANK, A BANKING CORPORATION	1	\$180,852.06	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,792.96	0.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,855,912.03	9.05%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$312,559.58	1.52%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$303,137.58	1.48%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$264,885.58	1.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,790.86	1.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$233,008.00	1.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,660.34	2.12%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$265,966.48	1.3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,096.46	1.67%	0	\$0.00	NA	0
	JD BANK	1	\$231,900.00	1.13%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$227,044.79	1.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,709.19	1.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$461,228.06	2.25%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$490,303.89	2.39%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$547,672.32	2.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,513.95	1.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$371,421.41	1.81%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.	1	\$259,734.12	1.27%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$413,429.55	2.02%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$354,508.52	1.73%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$220,014.91	1.07%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	2	\$618,345.16	3.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$177,750.00	0.87%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC	1	\$415,217.28	2.03%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$211,600.66	1.03%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$303,834.68	1.48%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$415,235.19	2.03%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	3	\$780,179.51	3.81%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$212,116.65	1.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$372,417.18	1.82%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$221,816.78	1.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,221.29	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,498,622.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZT3	ACADEMY MORTGAGE CORPORATION	1	\$36,758.76	1.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,899.18	2.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$64,994.99	2.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,552.96	2.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$152,887.33	4.89%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$82,994.98	2.66%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$50,885.44	1.63%	0	\$0.00	NA	0

	ASSOCIATION							
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,915.89	2.24%	0	\$0.00	NA	0
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$70,421.00	2.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,072.94	2.37%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$81,899.18	2.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$703,638.90	22.51%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$75,920.00	2.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,008.89	2.37%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$80,000.00	2.56%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$76,911.68	2.46%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$82,700.51	2.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$83,397.33	2.67%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$44,100.00	1.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,082.74	1.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$415,216.12	13.28%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$67,034.40	2.14%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,840.76	2.62%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$74,907.78	2.4%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$46,942.21	1.5%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$61,857.45	1.98%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,911.47	2.3%	0	\$0.00	NA	0

	THE STATE BANK AND TRUST COMPANY	1	\$40,899.65	1.31%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$76,719.05	2.45%	0	\$0.00	NA	0
	WATERFORD BANK,N.A. COMMERCIAL BANK	1	\$66,418.24	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,125,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZU0	ADVISORS MORTGAGE GROUP, LLC.	1	\$203,737.41	0.42%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$315,875.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$183,773.76	0.38%	0	\$0.00	NA	0
	AMERICAN FINACING CORPORATION, A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,500.00	0.83%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,399.20	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$269,800.00	0.56%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$282,474.24	0.58%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$150,310.65	0.31%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$196,500.00	0.41%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	0.34%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$236,032.00	0.49%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$155,600.00	0.32%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,818.94	3.07%	0	\$0.00	NA	0
		1	\$223,000.00	0.46%	0	\$0.00	NA	0

BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)							
BRAZOS NATIONAL BANK	1	\$246,300.00	0.51%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$614,872.95	1.27%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,784.85	0.35%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$166,050.00	0.34%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$506,719.20	1.05%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$256,000.00	0.53%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$216,733.18	0.45%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$173,500.00	0.36%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	2	\$711,808.85	1.47%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$223,397.59	0.46%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$225,000.00	0.47%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$178,505.00	0.37%	0	\$0.00	NA	0
CIVIC HOME LOANS	1	\$571,288.59	1.18%	0	\$0.00	NA	0
CNB BANK INC.	1	\$240,000.00	0.5%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,800.00	0.44%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$454,991.02	0.94%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$779,702.73	1.61%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$275,000.00	0.57%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$192,357.68	0.4%	0	\$0.00	NA	0

	FIRST BANK	1	\$156,472.89	0.32%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$280,122.16	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$543,095.51	1.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	\$1,314,450.00	2.72%	0	\$0.00	NA	0
	FIRSTBANK	1	\$416,487.26	0.86%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$11,412,117.04	23.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$221,788.00	0.46%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$151,050.00	0.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$554,007.18	1.14%	0	\$0.00	NA	0
	GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,510.54	0.4%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,768.28	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,158.63	0.98%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$174,774.74	0.36%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	\$268,000.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$580,500.68	1.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,258,055.51	2.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$235,510.07	0.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.51%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$176,000.00	0.36%	0	\$0.00	NA	0

COMPANY								
LOAN ONE MORTGAGE CO., INC	1	\$157,200.00	0.32%	0	\$0.00	NA	0	
MERICAN SOUTHWEST MORTGAGE CORP	1	\$286,830.67	0.59%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,205.00	0.42%	0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.8%	0	\$0.00	NA	0	
NETWORK FUNDING, LP.	1	\$280,446.71	0.58%	0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$199,748.38	0.41%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.32%	0	\$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	1	\$235,450.00	0.49%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$394,400.00	0.82%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,069,836.93	4.28%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,617.52	0.63%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$531,570.31	1.1%	0	\$0.00	NA	0	
PEAK FINANCE COMPANY	1	\$378,000.00	0.78%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,709.12	1.06%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,000.00	0.47%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC	2	\$547,360.48	1.13%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE,INC	1	\$175,623.79	0.36%	0	\$0.00	NA	0	
PROSPER MORTGAGE FUNDING LLC	1	\$158,550.00	0.33%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,400.00	0.55%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$244,000.00	0.5%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$213,750.00	0.44%	0	\$0.00	NA	0	



ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,000.00	0.53%	0	\$0.00	NA	0
SECURITY FINANCIAL MORTGAGE LLC	1	\$415,971.45	0.86%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,000.00	0.32%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$333,479.90	0.69%	0	\$0.00	NA	0
SIGNATURE LENDING SERVICES	1	\$157,000.00	0.32%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$181,600.00	0.38%	0	\$0.00	NA	0
SMI LENDING INC	2	\$396,105.00	0.82%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$666,000.00	1.38%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$225,000.00	0.47%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$203,000.00	0.42%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.6%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,365.00	0.41%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,599.68	0.63%	0	\$0.00	NA	0
SUNQUEST FUNDING LLC	2	\$543,624.13	1.12%	0	\$0.00	NA	0
T. GRAHAM MORTGAGE INC	1	\$256,200.00	0.53%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$151,650.00	0.31%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$211,000.00	0.44%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,750.00	0.36%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$217,200.00	0.45%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,800.00	0.51%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$296,626.33	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,721.95	0.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$356,500.00	0.74%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$182,270.39	0.38%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$211,500.00	0.44%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.63%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,963.00	0.67%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,710.38	0.46%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,979.62	0.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$258,400.00	0.53%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$375,225.00	0.78%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$484,589.55	1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$354,485.45	0.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,417.66	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$48,385,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZV8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,118.21	3.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,242.59	3.84%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,413.79	3.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$506,428.71	11.24%	0	\$0.00	NA	0

	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$164,412.22	3.65%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$156,460.33	3.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,802.71	3.81%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,869.00	3.81%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$152,000.00	3.37%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,022.49	3.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$161,215.00	3.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	3.82%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$170,803.86	3.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	3.44%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$151,928.57	3.37%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,754.52	3.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$322,611.90	7.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,569.49	3.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,700.00	3.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,612.80	3.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,450.05	3.45%	0	\$0.00	NA	0
	SIGNATURE LENDING SERVICES	1	\$151,905.00	3.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC,	1	\$159,807.76	3.55%	0	\$0.00	NA	0

		AN ARIZONA LIMITED LIABILITY COMPANY							
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$324,213.99	7.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,506,192.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZW6		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$210,000.00	16.22%	0	\$0.00	NA	0
		D&H LENDING	1	\$146,700.00	11.33%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$218,500.00	16.88%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$266,000.00	20.55%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,570.42	13.33%	0	\$0.00	NA	0
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$91,746.06	7.09%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$189,000.00	14.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,294,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZX4		AMERICAN MORTGAGE CORP	1	\$332,000.00	3%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$161,500.00	1.46%	0	\$0.00	NA	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$375,000.00	3.39%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$236,000.00	2.13%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION.	1	\$308,750.00	2.79%	0	\$0.00	NA	0
		F&M BANK, A CORPORATION	1	\$289,935.00	2.62%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$242,000.00	2.19%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$349,506.86	3.16%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,766,300.00	25.01%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.93%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$143,007.10	1.29%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,500.00	4.12%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$1,092,375.04	9.88%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	3.77%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,732.00	5.87%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$502,000.00	4.54%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$285,000.00	2.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	1.56%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.71%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	1.59%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$230,888.57	2.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,320.00	1.72%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$340,000.00	3.07%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$457,800.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,060,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZY2	ACADEMY MORTGAGE CORPORATION	2	\$500,334.88	13.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,893.39	8.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$279,371.09	7.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,153.35	10.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$399,551.79	10.43%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,304.05	5.75%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,595.36	4.59%	0	\$0.00	NA	0
		1	\$156,000.00	4.07%	0	\$0.00	NA	0

	MILLENIUM BANK, AN ILLINOIS CORPORATION							
	MILLENIUM HOME MORTGAGE, LLC	1	\$182,195.61	4.76%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$479,200.00	12.51%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,141.44	6.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,976.00	6.66%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,829,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPZZ9	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$88,780.68	4.69%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$86,897.86	4.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,399.62	4.52%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$85,020.06	4.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATON	1	\$97,275.84	5.14%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$103,078.84	5.45%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$101,480.72	5.37%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$96,000.00	5.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$101,533.40	5.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$281,875.00	14.9%	0	\$0.00	NA	0
	GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$95,000.00	5.02%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$95,088.23	5.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,728.06	4.59%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,756.04	5.22%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$91,513.91	4.84%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$107,876.12	5.7%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$89,100.00	4.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$99,900.00	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,891,304.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAJ0	ADVISORS CAPITAL, INC.	1	\$200,000.00	0.91%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$442,455.30	2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$141,201.17	0.64%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$112,664.47	0.51%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$176,382.86	0.8%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$69,661.44	0.32%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$412,480.39	1.87%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$3,038,135.34	13.76%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$108,000.00	0.49%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	\$598,728.88	2.71%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$219,017.71	0.99%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,411.14	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$274,279.33	1.24%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$135,832.78	0.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,916.39	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$123,751.13	0.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$414,807.76	1.88%	0	\$0.00	NA	0

FIRST MIDWEST BANK OF DEXTER	1	\$119,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$300,000.00	1.36%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$228,015.00	1.03%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$191,029.36	0.87%	0	\$0.00	NA	0
HOMEWAY MORTGAGE	1	\$199,342.59	0.9%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$231,714.74	1.05%	0	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$191,711.37	0.87%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	2	\$266,231.61	1.21%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$216,000.00	0.98%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK	1	\$215,995.90	0.98%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,589.08	0.48%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC	1	\$230,850.00	1.05%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,606.53	1.45%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY	1	\$237,707.36	1.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$203,909.70	0.92%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$304,572.33	1.38%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$579,286.84	2.62%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$174,600.00	0.79%	0	\$0.00	NA	0
PRIORITY BANK FSB	1	\$158,090.54	0.72%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,921.70	1%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$128,134.85	0.58%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$125,845.08	0.57%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$495,390.13	2.24%	0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	2	\$394,811.00	1.79%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$164,350.00	0.74%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$139,132.63	0.63%	0	\$0.00	NA	0
STONEGATE MORTGAGE	43	\$8,443,470.00	38.25%	0	\$0.00	NA	0



		CORPORATION							
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$253,347.62	1.15%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$122,352.81	0.55%	0	\$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORP.	1	\$192,707.00	0.87%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$134,834.01	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,077,275.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAK7		JLB CORP DBA GOLDEN OAK LENDING	1	\$105,000.00	7.13%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$100,465.00	6.82%	0	\$0.00	NA	0
		PROVIDENCE BANK	1	\$97,252.49	6.6%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$98,800.00	6.71%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$89,666.66	6.09%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$105,450.00	7.16%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$664,075.00	45.09%	0	\$0.00	NA	0
		WATERFORD BANK N.A.	1	\$108,663.12	7.38%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$103,400.00	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,472,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAL5		BLUE RIDGE BANK AND TRUST CO.	1	\$87,584.07	7.82%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,400.00	9.51%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$105,012.19	9.38%	0	\$0.00	NA	0
		FORTUNE BANK	1	\$88,000.00	7.86%	0	\$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	\$96,264.84	8.6%	0	\$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	\$93,100.00	8.32%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$85,025.00	7.6%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$98,400.00	8.79%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$359,562.56	32.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,119,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQAM3	BLUE RIDGE BANK AND TRUST CO.	1	\$127,917.72	4.22%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,778.58	4.67%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$128,000.00	4.22%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$149,625.00	4.93%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$132,000.00	4.35%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$144,400.00	4.76%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$287,250.00	9.47%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	4.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,013.55	4.88%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$150,000.00	4.95%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,234.69	4.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,717.69	4.77%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$150,000.00	4.95%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$132,832.67	4.38%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$936,942.00	30.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,032,961.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAN1	ACRE MORTGAGE & FINANCIAL, INC.	2	\$252,904.61	7.42%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$135,000.00	3.96%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$115,875.99	3.4%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$509,837.69	14.96%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$121,600.00	3.57%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$126,857.69	3.72%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,827.41	4.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$134,149.95	3.94%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,594.52	4.07%	0	\$0.00	NA	0
		1	\$111,871.53	3.28%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE							
	FIRST COMMUNITY BANK (TX)	1	\$119,200.00	3.5%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$112,500.00	3.3%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$115,100.79	3.38%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$119,800.00	3.51%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,000.00	4.17%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$140,554.00	4.12%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$110,270.39	3.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$367,975.00	10.79%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$149,128.75	4.37%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$122,800.00	3.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,408,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAP6	ADVISORS MORTGAGE GROUP, LLC	1	\$151,741.65	6.81%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$159,816.47	7.18%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$328,306.29	14.74%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$160,075.00	7.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,000.00	6.87%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,157.05	7.37%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$152,670.55	6.86%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$162,678.78	7.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$637,552.18	28.63%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$156,615.91	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,226,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAQ4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$268,100.00	8.84%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$259,749.64	8.56%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$532,409.04	17.55%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$128,000.00	4.22%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$371,524.42	12.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$246,372.57	8.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$934,810.70	30.82%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$292,605.32	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,033,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAR2	ADVISORS CAPITAL, INC.	1	\$236,550.00	2.16%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$242,000.00	2.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$153,000.00	1.4%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$205,725.67	1.88%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$138,600.00	1.27%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$734,606.53	6.71%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$175,000.00	1.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$355,467.00	3.25%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$707,161.35	6.46%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	2.74%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$290,400.99	2.65%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,572.77	1.69%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$231,800.00	2.12%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$171,000.00	1.56%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$151,117.96	1.38%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$374,000.00	3.42%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$157,500.00	1.44%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$151,000.00	1.38%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$320,779.00	2.93%	0	\$0.00	NA	0
	MONARCH BANK	1	\$189,766.38	1.73%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	2.72%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$532,684.15	4.87%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$192,700.00	1.76%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$159,789.30	1.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$176,033.29	1.61%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$194,400.00	1.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,660,850.00	24.3%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$172,000.00	1.57%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$279,650.00	2.55%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$516,000.00	4.71%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$296,000.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,948,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAS0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,000.00	8.71%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,731.07	5.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$204,298.82	4.28%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$413,535.00	8.66%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$839,058.74	17.57%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$254,700.62	5.33%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$295,053.19	6.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.09	3.73%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$206,824.14	4.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$188,982.00	3.96%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$176,000.00	3.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$186,300.00	3.9%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$396,000.00	8.29%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$403,275.98	8.44%	0	\$0.00	NA	0

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$186,340.96	3.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,776,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAT8	3RD FINANCIAL SERVICE CORPORATION	2	\$189,169.87	1.34%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$256,000.00	1.81%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	2	\$406,500.00	2.88%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$344,735.09	2.44%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$73,192.07	0.52%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,433,062.10	10.14%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$479,905.02	3.4%	0	\$0.00	NA	0
	CF BANK	1	\$176,664.29	1.25%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,100.00	0.88%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$118,555.00	0.84%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$239,400.00	1.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,300.00	0.95%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,158.85	2.69%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$213,300.00	1.51%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,200.00	0.91%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$160,000.00	1.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$258,174.84	1.83%	0	\$0.00	NA	0
	HERRING BANK	3	\$321,121.46	2.27%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$138,000.00	0.98%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$332,500.00	2.35%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$286,805.60	2.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$153,500.00	1.09%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$79,500.00	0.56%	0	\$0.00	NA	0

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$149,371.57	1.06%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$415,252.97	2.94%	0	\$0.00	NA	0
	POINT BANK	1	\$231,600.00	1.64%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$165,809.48	1.17%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$153,500.00	1.09%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,224.21	0.47%	1	\$60,817.40	NA	0
	STONEGATE MORTGAGE CORPORATION	36	\$6,398,506.54	45.28%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,277.15	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,131,386.11</b>	<b>100%</b>	<b>1</b>	<b>\$60,817.40</b>		<b>0</b>
3138XQAU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	17	\$2,345,117.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,345,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAV3	WEBSTER BANK, N.A.	8	\$1,953,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,953,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQAW1	WEBSTER BANK, N.A.	13	\$2,771,934.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,771,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQD73	CARTUS HOME LOANS	2	\$611,800.00	18.97%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$181,350.00	5.62%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$186,955.07	5.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$257,700.00	7.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$124,941.68	3.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$111,281.05	3.45%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,187.29	6.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$80,179.51	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,335,791.55	41.42%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$57,495.06	1.78%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$78,456.40	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,225,137.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQD81	BANK OF AMERICA, N.A.	7	\$1,247,338.33	18.47%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$80,000.00	1.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$701,967.50	10.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$295,650.00	4.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$111,300.00	1.65%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,386,658.78	20.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$216,480.34	3.21%	1	\$44,002.80	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$320,089.62	4.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,285.13	5.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,852,269.59	27.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$157,000.00	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,753,039.29</b>	<b>100%</b>	<b>1</b>	<b>\$44,002.80</b>		<b>0</b>
3138XQD99	CARTUS HOME LOANS	33	\$9,015,949.20	71.17%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	2	\$649,312.26	5.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,227,623.18	17.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$775,466.40	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,668,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEA5	CARTUS HOME LOANS	37	\$9,057,416.64	91.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$831,524.20	8.41%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,888,940.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEB3	BANK OF AMERICA, N.A.	7	\$1,527,141.00	87.69%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$214,400.00	12.31%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,741,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEC1	BANK OF AMERICA, N.A.	13	\$2,912,460.10	89.27%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$350,000.00	10.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,262,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQED9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$167,778.76	3.22%	0	\$0.00	NA	0



	COMPANY							
	BANK OF AMERICA, N.A.	2	\$416,000.00	7.98%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,067.60	6.93%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$515,200.00	9.89%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$426,000.00	8.17%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$226,000.00	4.34%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$173,641.11	3.33%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,561,680.85	29.96%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$215,537.48	4.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$370,044.44	7.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,585.58	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$324,177.52	6.22%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$332,081.67	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,211,795.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEE7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$470,000.00	9.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,263.41	3.54%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$199,179.00	3.82%	0	\$0.00	NA	0
	COMERICA BANK	1	\$184,000.00	3.53%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,564.82	3.33%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$159,828.95	3.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,000.00	3.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,274,386.00	43.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$206,013.41	3.95%	0	\$0.00	NA	0

		CORPORATION							
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$218,742.88	4.2%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$182,000.00	3.49%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,563.26	7.13%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$416,000.00	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,210,541.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEF4		BANCO POPULAR NORTH AMERICA	2	\$314,043.48	3.69%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$639,000.00	7.51%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$188,000.00	2.21%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$257,920.00	3.03%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$254,249.00	2.99%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	13	\$2,980,586.08	35.02%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$358,496.30	4.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$2,635,559.00	30.96%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	4.11%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$534,026.04	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,511,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEG2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$370,065.02	7.7%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$973,372.12	20.25%	0	\$0.00	NA	0
		COMERICA BANK	1	\$237,505.33	4.94%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$573,991.58	11.94%	0	\$0.00	NA	0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$407,315.23	8.48%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$238,732.93	4.97%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$192,000.00	4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$608,039.08	12.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,750.00	3.59%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$347,600.83	7.23%	0	\$0.00	NA	0
		SAGE BANK	1	\$251,250.00	5.23%	0	\$0.00	NA	0
			1	\$235,334.92	4.9%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,772.89	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,805,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEHO	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$88,391.18	1.73%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	1.9%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$99,022.93	1.94%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$98,491.56	1.92%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$201,065.67	3.93%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$404,950.00	7.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$564,564.00	11.03%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$187,655.89	3.67%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$88,405.38	1.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$96,335.39	1.88%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$90,230.44	1.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$211,873.64	4.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$105,500.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,480,533.69	48.48%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$98,878.27	1.93%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,878.06	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,116,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEJ6	CARTUS HOME LOANS	21	\$5,529,998.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,529,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEK3	CARTUS HOME LOANS	6	\$1,236,486.00	76.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A	1	\$370,500.00	23.06%	0	\$0.00	NA	0

	CARTUS HOME LOANS							
<b>Total</b>		<b>7</b>	<b>\$1,606,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQEL1	BANCO POPULAR NORTH AMERICA	1	\$129,236.39	2.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$296,000.00	4.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$443,495.00	7.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$112,900.00	1.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.55%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$297,530.00	4.74%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	\$146,595.71	2.33%	0	\$0.00	NA	0
	GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	4.39%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$395,250.00	6.29%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$356,700.00	5.68%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$214,500.00	3.41%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,451.42	2.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$112,220.00	1.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,431,412.00	22.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$405,900.00	6.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$622,932.17	9.91%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	2.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	\$183,000.00	2.9%	0	\$0.00	NA	0

	CREDIT UNION							
<b>Total</b>		<b>30</b>	<b>\$6,282,872.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQEM9	BANCO POPULAR NORTH AMERICA	2	\$120,657.38	8.94%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$69,700.00	5.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$78,650.00	5.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$28,000.00	2.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$36,000.00	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,017,120.01	75.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,350,127.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQEN7	BANK OF AMERICA, N.A.	12	\$1,977,191.00	16.96%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$116,450.00	1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,056,546.00	9.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$390,270.00	3.35%	0	\$0.00	NA	0
	COMERICA BANK	1	\$42,750.00	0.37%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$1,932,048.40	16.58%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$250,179.37	2.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$272,800.00	2.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$5,492,687.19	47.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,655,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQEP2	BANCO POPULAR NORTH AMERICA	1	\$216,550.00	3.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$583,500.00	8.83%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$203,400.00	3.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$305,600.00	4.63%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$507,249.73	7.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$869,264.64	13.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$178,500.00	2.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$271,700.00	4.11%	0	\$0.00	NA	0
		21	\$3,001,651.85	45.44%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$278,000.00	4.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,606,311.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQEQ0	ADVISORS MORTGAGE GROUP,LLC	1	\$384,000.00	18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$296,000.00	13.88%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$184,785.00	8.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$408,160.00	19.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$531,389.78	24.91%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$328,489.49	15.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,132,824.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQES6	CARTUS HOME LOANS	6	\$1,572,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,572,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQET4	CARTUS HOME LOANS	18	\$4,353,291.04	84%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$395,100.00	7.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,830.03	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,182,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQH38	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,274.15	3.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,739.48	3.09%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$161,152.44	4.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$165,511.27	4.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$132,656.92	3.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,201.78	4.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$143,565.36	3.64%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$197,126.73	5%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	18	\$2,221,613.00	56.37%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$52,430.87	1.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$127,834.78	3.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,566.35	4.35%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$155,416.08	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,941,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQH61	AMERICAN MIDWEST BANK, A STATE BANK	1	\$142,106.66	6.54%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$249,309.91	11.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,885.47	8.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$937,120.97	43.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,375.10	5.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$259,933.93	11.96%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$155,180.04	7.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$129,649.14	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,173,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQH79	JPMORGAN CHASE BANK, N.A.	42	\$5,413,663.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,413,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQH87	JPMORGAN CHASE BANK, N.A.	22	\$2,256,816.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,256,816.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQH95	JPMORGAN CHASE BANK, N.A.	10	\$1,612,391.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,612,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHM6	AMERICAN EAGLE OF OHIO LLC	1	\$122,166.14	4.78%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$117,406.42	4.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$2,184,184.09	85.48%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$131,306.46	5.14%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$2,555,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHN4	JPMORGAN CHASE BANK, N.A.		24	\$2,045,140.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,045,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHP9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$83,768.13	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$164,544.55	3.12%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION		3	\$265,462.85	5.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES		2	\$218,655.48	4.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		2	\$213,800.44	4.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		21	\$3,207,528.10	60.87%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION		1	\$182,040.82	3.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION		3	\$270,000.81	5.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC		1	\$79,784.08	1.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.		1	\$199,447.93	3.79%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.,		1	\$218,986.76	4.16%	1	\$212,970.09	NA	0
	VIP MORTGAGE INC		1	\$165,245.78	3.14%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,269,265.73</b>	<b>100%</b>	<b>1</b>	<b>\$212,970.09</b>		<b>0</b>
3138XQH7	AMERICAN EAGLE OF OHIO LLC		1	\$103,697.44	0.46%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.		1	\$131,511.12	0.59%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		4	\$482,998.50	2.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$84,662.95	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION		1	\$139,256.10	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.		1	\$87,778.13	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		1	\$186,879.57	0.83%	0	\$0.00	NA	0
			1	\$146,030.89	0.65%	0	\$0.00	NA	0



	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$373,729.66	1.67%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$179,558.95	0.8%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,649.66	0.43%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,100.24	0.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$171,546.15	0.76%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,371.98	0.72%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,693.07	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,058.13	0.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$195,985.11	0.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	119	\$14,050,316.18	62.65%	1	\$91,859.15	NA	0
	MORIA DEVELOPMENT INC	3	\$306,810.41	1.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$934,027.53	4.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$652,027.91	2.91%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$301,721.32	1.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$327,665.63	1.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,502.47	0.52%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$250,686.35	1.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,367.27	0.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,372.61	1.2%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$138,672.53	0.62%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$115,570.37	0.52%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC.	1	\$164,131.60	0.73%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$106,882.78	0.48%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$63,758.84	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$92,654.15	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$351,403.73	1.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$345,584.61	1.54%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$316,704.91	1.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,015.58	1.1%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$130,769.46	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$22,425,856.50</b>	<b>100%</b>	<b>1</b>	<b>\$91,859.15</b>		<b>0</b>
3138XQHT1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,197.26	4.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$135,245.47	4.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,841.89	5.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$134,250.85	4.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,176.99	4.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,767,574.34	57.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$381,485.76	12.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$88,876.74	2.88%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$151,032.21	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,090,681.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHU8	JPMORGAN CHASE BANK, N.A.	6	\$672,226.97	50.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$539,368.36	40.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$131,905.83	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,343,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHV6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$234,523.17	1.38%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$163,375.69	0.96%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,789.68	0.96%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,252.77	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,729.86	0.75%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$149,363.79	0.88%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$213,096.45	1.26%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB,	1	\$278,838.61	1.65%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$346,303.52	2.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$227,054.30	1.34%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$176,910.32	1.04%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$237,986.27	1.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$170,527.98	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$152,962.89	0.9%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,643.51	0.77%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$215,390.27	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,490.18	2.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$205,462.95	1.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$278,812.36	1.65%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,334.58	4.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$264,999.24	1.56%	0	\$0.00	NA	0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$113,359.51	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,558,267.38	15.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$252,884.13	1.49%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$331,564.96	1.96%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$229,365.12	1.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$555,327.34	3.28%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$234,139.21	1.38%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$312,199.65	1.84%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	2	\$510,290.47	3.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$179,153.04	1.06%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$516,617.19	3.05%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$305,228.67	1.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$346,556.55	2.05%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP A MASSACHUSETTS	1	\$74,792.99	0.44%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$103,578.19	0.61%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$293,071.38	1.73%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,848.94	2.46%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	3	\$659,508.83	3.89%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$348,548.25	2.06%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$84,149.50	0.5%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$371,457.97	2.19%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$386,716.69	2.28%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$675,130.60	3.99%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,787.26	1.44%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,925.93	2.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,344.62	0.93%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$126,848.88	0.75%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,934.22	0.82%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$163,281.79	0.96%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$199,012.29	1.17%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	2	\$272,858.47	1.61%	0	\$0.00	NA	0
	1	\$288,800.60	1.74%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC							
<b>Total</b>			<b>78</b>	<b>\$16,937,399.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQHW4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,456.73	0.74%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$121,199.36	0.65%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,303.90	1.55%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,026.11	1.17%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,071.57	1.15%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,302.61	1.37%	0	\$0.00	NA	0
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$170,227.29	0.92%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$228,856.85	1.23%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$203,421.60	1.1%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$316,784.46	1.71%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,613.09	0.81%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$111,575.58	0.6%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$141,960.00	0.76%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$405,361.24	2.18%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,418.36	3.49%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,511.34	0.72%	0	\$0.00	NA	0
		HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$139,638.87	0.75%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,250.69	0.86%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	34	\$4,396,055.24	23.69%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$174,587.10	0.94%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	1	\$271,265.88	1.46%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$556,285.32	3%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$149,613.09	0.81%	0	\$0.00	NA	0
	MONARCH BANK	2	\$364,482.79	1.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$318,552.54	1.72%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$208,635.39	1.12%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$359,092.35	1.94%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$342,505.22	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$1,671,247.72	9.01%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$248,157.83	1.34%	0	\$0.00	NA	0
	NFM INC	3	\$729,943.94	3.93%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$216,020.30	1.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$66,646.49	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$118,229.30	0.64%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$66,142.60	0.36%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$157,561.82	0.85%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	2	\$332,241.58	1.79%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$322,227.97	1.74%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$134,488.44	0.72%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$365,075.01	1.97%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,254.76	0.52%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$102,512.57	0.55%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$324,985.26	1.75%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC,	1	\$353,560.20	1.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,257.79	1.48%	0	\$0.00	NA	0
		1	\$275,974.05	1.49%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	SIRVA MORTGAGE, INC.	1	\$268,904.90	1.45%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$455,675.39	2.46%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,801.11	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$252,955.79	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,489.89	1.02%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$100,400.28	0.54%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,690.46	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$18,557,500.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ28	JPMORGAN CHASE BANK, N.A.	12	\$1,980,200.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,980,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ36	ACCESS NATIONAL BANK	1	\$174,747.85	0.58%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,530.08	1.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$411,758.14	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,233.23	1.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,599.69	0.87%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$388,346.64	1.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$632,018.40	2.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$215,667.43	0.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$279,549.63	0.93%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,887.99	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,862.02	1.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$349,424.70	1.16%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	6	\$1,354,775.89	4.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$726,694.37	2.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$339,510.12	1.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$323,997.69	1.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$385,392.52	1.28%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$397,856.62	1.33%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$416,385.67	1.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$486,029.20	1.62%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$399,284.28	1.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,487.91	1.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$164,745.95	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$205,675.79	0.69%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$399,423.67	1.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$356,226.10	1.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$415,769.36	1.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,379,204.42	4.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,398,833.30	4.66%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$330,479.08	1.1%	0	\$0.00	NA	0
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$408,883.23	1.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,199.62	2.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,649.43	0.57%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$382,815.73	1.28%	0	\$0.00	NA	0



	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$379,401.96	1.26%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$291,070.56	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$6,477,657.17	21.59%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$161,761.34	0.54%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,396.83	1.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$234,458.62	0.78%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$618,067.69	2.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,579.47	1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$398,766.38	1.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$206,794.90	0.69%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,831.73	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$187,723.03	0.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,299.61	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$793,927.32	2.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,825.39	2.47%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$366,396.75	1.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$202,195.00	0.67%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$295,544.26	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$261,505.54	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,958.46	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$214,676.18	0.72%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$215,681.78	0.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$347,939.45	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$30,003,719.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ44		1	\$376,244.90	1.5%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	BELL STATE BANK & TRUST	1	\$391,435.20	1.56%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$299,527.87	1.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$174,730.56	0.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$386,167.49	1.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$276,174.06	1.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.,L.P.	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$244,614.42	0.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,007,233.63	4.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$356,413.18	1.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,480.37	1.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,992.48	1.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$399,397.54	1.59%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$561,664.67	2.24%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$816,432.43	3.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$739,791.56	2.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$662,004.65	2.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$173,083.10	0.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$8,476,077.08	33.75%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$399,384.12	1.59%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$204,697.99	0.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$199,705.36	0.8%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$184,330.03	0.73%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY COMPANY							
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,854.48	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$820,661.46	3.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$359,492.76	1.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,244.71	0.67%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$339,476.51	1.35%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$260,615.49	1.04%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	0.56%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$346,703.50	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$318,248.36	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	1.5%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$363,427.15	1.45%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$218,456.12	0.87%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$269,565.72	1.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$381,461.77	1.52%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,948.56	1.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,797.84	0.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$341,121.71	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,116,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ51	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$295,719.50	1.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,772.12	0.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,420.95	1.44%	0	\$0.00	NA	0
		1	\$289,512.92	1.16%	0	\$0.00	NA	0

	AMERICASH, A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$390,584.34	1.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$200,948.67	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,074.30	3.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$268,703.56	1.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$225,636.49	0.9%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$304,490.26	1.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$214,638.89	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$462,924.51	1.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	7	\$1,205,717.70	4.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$936,761.17	3.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$47,498.79	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,955.45	3.26%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$246,344.41	0.98%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$286,967.36	1.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,671.26	0.8%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,920.59	1.41%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$334,412.71	1.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$576,749.29	2.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO	1	\$416,299.61	1.66%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$322,480.47	1.29%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$285,150.53	1.14%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$416,221.10	1.66%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,647.43	1.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$245,187.49	0.98%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	18	\$5,090,263.74	20.35%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$501,525.58	2%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,758.39	0.65%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$411,268.96	1.64%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	1.16%	0	\$0.00	NA	0
LENDERFI, INC,	1	\$416,314.56	1.66%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$287,556.57	1.15%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$380,252.50	1.52%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,485.19	1.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$759,802.35	3.04%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$416,314.56	1.66%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$266,570.54	1.07%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,194.65	0.98%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,995.26	0.84%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,029.74	0.91%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$367,381.91	1.47%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$342,411.39	1.37%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,693.21	0.7%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$411,698.17	1.65%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$296,251.72	1.18%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$114,418.23	0.46%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$247,066.11	0.99%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$390,397.99	1.56%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$393,064.28	1.57%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$341,338.01	1.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,906.54	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,016,057.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ69	AMERICAN EQUITY MORTGAGE, INC.	1	\$142,974.64	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$303,398.00	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,493.93	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$289,480.68	1.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$459,695.31	1.84%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,528.89	2.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$187,204.92	0.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$269,992.74	1.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$330,279.39	1.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$249,552.32	1%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$299,474.07	1.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$464,314.96	1.86%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$138,785.99	0.55%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$105,397.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$309,989.62	1.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,516,770.90	6.06%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$404,334.29	1.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$408,780.66	1.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	1.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,257.50	0.63%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$342,713.56	1.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$396,307.26	1.58%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$396,426.63	1.58%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$319,426.96	1.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,457.05	1.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	2	\$509,900.23	2.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,543.36	1.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$339,403.95	1.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,616.70	1.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,483.92	0.59%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,019.53	1.38%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,396.83	1.5%	0	\$0.00	NA	0
		1	\$250,863.15	1%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GTL INVESTMENTS, INC.	1	\$287,581.64	1.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,391,954.52	5.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,278,759.35	9.11%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$215,652.57	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$628,950.63	2.51%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$241,610.76	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$399,666.15	1.6%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,383.94	1.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$799,655.60	3.2%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,525.63	0.96%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$309,091.10	1.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,740.71	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$924,406.99	3.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$308,170.26	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$530,357.56	2.12%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$487,204.49	1.95%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,316.54	1.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$366,894.25	1.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,433.44	1.44%	0	\$0.00	NA	0



	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$219,638.38	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,016,375.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ77	ACOPIA, LLC, A CORPORATION	1	\$141,836.50	8.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,356.71	8.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,293.86	4.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$199,034.94	11.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,177.63	5.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$369,526.66	21.47%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$189,582.40	11.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,664.84	4.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,585.28	5.79%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,725.99	8.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$168,559.77	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,721,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ85	1ST PORTFOLIO LENDING CORPORATION	1	\$124,831.62	6.25%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,422.56	7.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,337.51	11.99%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$227,370.65	11.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$471,946.65	23.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$245,370.82	12.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$148,588.71	7.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$197,066.69	9.87%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED	1	\$187,891.53	9.41%	0	\$0.00	NA	0

	LIABILITY COMPANY							
<b>Total</b>		<b>11</b>	<b>\$1,996,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQJ93	ACOPIA LLC, A CORPORATION	1	\$71,818.46	3.27%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,698.20	3.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$104,535.76	4.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,886.88	4.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$106,131.75	4.83%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$109,864.75	5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$559,345.43	25.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$207,088.73	9.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$164,792.50	7.49%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$76,927.39	3.5%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$88,091.55	4.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$90,882.86	4.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,487.27	4.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$73,906.90	3.36%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$101,475.07	4.61%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$71,160.36	3.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$109,115.67	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,199,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQJA0	JPMORGAN CHASE BANK, N.A.	10	\$1,574,553.38	94.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$84,865.08	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,659,418.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQJB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$255,910.29	20.24%	0	\$0.00	NA	0

	COMPANY LLC, A LIMITED LIABILITY COMPANY							
	JPMORGAN CHASE BANK, N.A.	3	\$675,706.35	53.45%	1	\$174,669.80	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,684.96	26.31%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,264,301.60</b>	<b>100%</b>	<b>1</b>	<b>\$174,669.80</b>		<b>0</b>
3138XQJC6	ACOPIA LLC	2	\$253,683.86	0.85%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$119,849.02	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,423.07	0.42%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$243,693.01	0.82%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION.	1	\$129,433.18	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$127,200.00	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,065.61	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$141,921.22	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$283,108.60	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,833.93	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,832.66	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,669.81	0.45%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$139,727.98	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$292,066.31	0.98%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.5%	0	\$0.00	NA	0
		3	\$409,518.20	1.38%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,455.10	0.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$119,849.02	0.4%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$144,127.28	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$261,736.35	0.88%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$111,684.51	0.38%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$291,811.04	0.98%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$130,150.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$144,443.20	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$262,222.60	0.88%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$285,040.70	0.96%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$138,825.12	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$131,116.12	0.44%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$126,425.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$146,215.81	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$251,589.38	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,690.01	2.79%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,347.91	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,842.61	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$118,683.37	0.4%	0	\$0.00	NA	0
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$135,664.88	0.46%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,621.81	0.5%	0	\$0.00	NA	0
		1	\$127,339.59	0.43%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$137,081.24	0.46%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,467.78	0.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$149,811.28	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,095.91	0.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$563,868.45	1.89%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$148,308.84	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$149,411.79	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$289,445.79	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$131,402.35	0.44%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,652.78	0.37%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$149,806.91	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$490,871.58	1.65%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$129,832.66	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,738.13	0.5%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,818.02	0.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$367,763.32	1.23%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$286,684.02	0.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	96	\$12,469,075.35	41.87%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,814.29	0.44%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,269.69	0.46%	0	\$0.00	NA	0
		1	\$122,738.16	0.41%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC.							
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$149,815.57	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$141,050.26	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$147,813.79	0.5%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$115,857.37	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,847.53	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,664.68	0.44%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$117,833.91	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,484.50	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$132,669.01	0.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$145,947.69	0.49%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,570.01	0.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,850.68	0.39%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$135,641.15	0.46%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$122,252.93	0.41%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$148,500.00	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$130,827.49	0.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$125,682.31	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$143,123.80	0.48%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$114,710.07	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$140,431.06	0.47%	0	\$0.00	NA	0
	SFMC LP	1	\$116,859.42	0.39%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,410.57	0.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION	1	\$116,611.97	0.39%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$135,824.94	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,689.53	0.42%	0	\$0.00	NA	0
	THE AMERICAN EAGLE	2	\$233,754.68	0.78%	0	\$0.00	NA	0

	MORTGAGE CO. LLC							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,444.57	0.39%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$123,300.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,026.90	0.47%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,664.89	0.43%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$143,700.00	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$145,420.97	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.05	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.38%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$116,900.00	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,642.70	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$133,500.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$29,782,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	1.51%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$115,289.49	1.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,840.00	1.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,065.52	1.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$110,273.37	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$138,431.00	1.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$140,468.68	1.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$131,848.59	1.55%	0	\$0.00	NA	0
		1	\$137,734.30	1.62%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DIRECTORS FINANCIAL GROUP	1	\$139,240.11	1.63%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,465.91	2.62%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,223.15	1.48%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$145,912.44	1.71%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,052.99	1.54%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$131,049.51	1.54%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	35	\$4,584,301.26	53.81%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,478.09	1.6%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$146,250.00	1.72%	0	\$0.00	NA 0
	NORTHEAST BANK	1	\$132,141.03	1.55%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,500.00	1.63%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$135,437.07	1.59%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,172.38	1.67%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$147,031.16	1.73%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$147,329.34	1.73%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$376,753.26	4.42%	0	\$0.00	NA 0
	V.I.P MORTGAGE INC	1	\$111,069.45	1.3%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$127,846.20	1.5%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,822.17	1.75%	0	\$0.00	NA 0
<b>Total</b>		<b>65</b>	<b>\$8,519,026.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQJE2	ASSURED MORTGAGE, INC.	1	\$202,894.41	11.15%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	7	\$1,616,852.11	88.85%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,819,746.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XQJF9		1	\$229,600.00	4.45%	0	\$0.00	NA 0



	AMERICAN EQUITY MORTGAGE, INC.							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$256,205.79	4.97%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$193,553.97	3.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,865,841.96	55.57%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$184,188.49	3.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$255,206.93	4.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	3.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$227,738.48	4.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,793.53	3.49%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$181,786.32	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,157,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,500.00	1.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,916.39	1.44%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$75,305.24	1.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,096.58	1.75%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$55,855.55	1.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,812.65	1.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$76,083.90	1.62%	0	\$0.00	NA	0

	CORPORATION							
	FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$77,697.62	1.65%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,657.63	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	43	\$2,698,821.65	57.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,620.62	1.54%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,385.17	1.69%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,702.95	1.78%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$33,958.20	0.72%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$63,336.20	1.35%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,785.70	1.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$75,808.38	1.61%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC.	1	\$76,900.00	1.64%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$75,806.67	1.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$158,443.90	3.37%	0	\$0.00	NA	0
	NFM INC	1	\$78,805.34	1.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$81,000.00	1.72%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$80,000.00	1.7%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	\$79,897.02	1.7%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,793.65	1.7%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,793.65	1.7%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$68,768.06	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,701,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,322.67	1.83%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$71,089.96	1.66%	0	\$0.00	NA	0
		1	\$65,025.00	1.52%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,505.56	1.83%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$83,899.07	1.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,407.80	1.94%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,907.10	1.89%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$71,915.47	1.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$77,820.67	1.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$83,903.65	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$2,798,913.55	65.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$84,698.11	1.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,438.00	1.94%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,161.00	1.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,606.82	1.48%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,403.14	1.92%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,084.94	1.26%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$74,909.88	1.75%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,319.69	1.59%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$64,441.39	1.5%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$80,813.79	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,290,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJL6	DEVERE MORTGAGE CORPORATION	1	\$100,023.13	8.51%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,304.19	9.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,865.29	8.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$93,241.92	7.93%	0	\$0.00	NA	0
		3	\$265,943.82	22.62%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
	MONARCH BANK	1	\$93,618.75	7.96%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,851.83	9.34%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$89,878.76	7.64%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$109,553.87	9.32%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,539.59	8.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,175,821.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQJM4	AMERIPRO FUNDING, INC.	1	\$104,365.48	1.11%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$94,905.00	1.01%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,874.59	1.09%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$90,880.17	0.97%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$96,760.98	1.03%	0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$94,880.48	1.01%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	3	\$292,183.04	3.11%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,673.83	1.08%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,864.84	1.12%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,662.38	1.96%	0	\$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	\$92,960.03	0.99%	0	\$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	\$102,268.19	1.09%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,750.00	1.03%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$106,536.84	1.13%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL INC	1	\$109,800.00	1.17%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,741.20	1.06%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$105,000.00	1.12%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC.	1	\$103,638.04	1.1%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	3	\$286,744.40	3.05%	0	\$0.00	NA	0	
		1	\$107,361.62	1.14%	0	\$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY							
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,889.10	1.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	38	\$3,780,570.53	40.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,226.89	1.1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$94,965.40	1.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$92,272.06	0.98%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,886.77	0.96%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,400.00	1.03%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$88,888.02	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$86,707.08	0.92%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$107,733.88	1.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,199.57	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,673.18	1.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,721.45	0.93%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$198,516.61	2.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$100,975.69	1.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	\$89,772.69	0.96%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$99,874.18	1.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$89,387.40	0.95%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$85,130.00	0.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0
	SFMC LP	1	\$108,865.97	1.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,715.49	1.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,177.59	1.04%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,143.95	0.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$101,337.92	1.08%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$107,497.01	1.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,544.45	0.94%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,386,798.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJN2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,242.35	2.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,238.22	2.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$101,877.44	2.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,159.84	4.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$100,000.00	2.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$95,135.56	2.28%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,667.50	2.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$91,395.04	2.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$3,092,914.19	74.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,875.04	2.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,025.88	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,176,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJP7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,724.91	16.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,516.29	17.89%	0	\$0.00	NA	0
		1	\$369,965.14	16.08%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL LTD							
	JPMORGAN CHASE BANK, N.A.	4	\$855,984.53	37.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,677.14	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,300,868.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJQ5	4TRUST MORTGAGE, INC.	1	\$168,573.92	0.53%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$166,040.83	0.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,297.52	0.52%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$174,316.81	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$330,443.03	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,574.71	1.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,296.81	0.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,803.73	0.49%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.5%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,971.92	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$163,250.81	0.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,450.72	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$325,175.53	1.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$174,774.73	0.54%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,093.74	0.49%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$158,990.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$150,605.89	0.47%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,602.65	0.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$334,130.27	1.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$151,126.68	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,406.24	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$170,548.80	0.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$315,035.80	0.98%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$153,594.80	0.48%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,830.89	0.47%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,194.42	0.51%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,687.22	2.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$172,687.41	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,789.30	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$169,600.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,362.36	0.48%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,564.63	0.51%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC.	1	\$173,781.08	0.54%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$172,114.96	0.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$162,288.00	0.51%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$150,492.31	0.47%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$166,050.24	0.52%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,801.77	0.48%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$155,588.37	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$156,543.58	0.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$151,200.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$159,587.30	0.5%	0	\$0.00	NA	0



	TEXAS, INC.							
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$154,659.60	0.48%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,900.00	0.54%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$155,603.98	0.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE	1	\$163,593.67	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$170,989.50	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$13,863,488.25	43.21%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$152,403.57	0.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,603.98	0.48%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$154,609.21	0.48%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,093.74	0.49%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$173,636.24	0.54%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,788.63	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$168,882.33	0.53%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$164,138.44	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$155,599.45	0.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$306,733.56	0.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$165,422.31	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$330,088.91	1.03%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,040.66	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,073.95	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$159,605.74	0.5%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,132.26	0.51%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$164,792.40	0.51%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$156,548.23	0.49%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$154,400.00	0.48%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$316,600.92	0.99%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,086.92	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$461,979.86	1.44%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$159,587.30	0.5%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$162,170.96	0.51%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$166,369.25	0.52%	0	\$0.00	NA	0
	SFMC LP	1	\$151,817.36	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,591.01	0.48%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,300.31	0.47%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$156,702.59	0.49%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,306.34	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,162.43	0.4%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$321,862.98	1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,236.08	0.51%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$155,688.10	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$170,979.62	0.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$318,698.56	0.99%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$167,788.63	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,853.53	0.49%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,070.13	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$152,807.50	0.47%	0	\$0.00	NA	0

		NATIONAL BANK							
<b>Total</b>			<b>199</b>	<b>\$32,083,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQJR3		ALL WESTERN MORTGAGE, INC.	1	\$162,804.15	9.6%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,975.19	10.15%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,607.20	9.24%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	10.31%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	\$169,571.39	10%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$171,666.08	10.13%	0	\$0.00	NA	0
		MONARCH BANK	1	\$172,287.90	10.16%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$168,988.71	9.97%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$172,500.00	10.18%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$173,920.39	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,695,100.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQJS1		ACOPIA, LLC, A CORPORATION	1	\$156,796.97	6.12%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$150,627.03	5.88%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,806.86	6.08%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,798.06	6.71%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$1,619,288.50	63.21%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$155,641.34	6.08%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$151,642.33	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,561,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XQJT9		AMERIPRO FUNDING, INC.	1	\$188,583.44	7.02%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,521.69	15.5%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,620.76	7.43%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$344,823.75	12.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$311,841.90	11.6%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$194,551.67	7.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$553,496.52	20.59%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$286,539.70	10.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$191,558.58	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,687,538.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,291.72	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,726.59	1.32%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$911,557.33	3.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$171,295.27	0.74%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$317,031.90	1.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,289.84	0.65%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$269,254.70	1.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$459,821.82	1.98%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$159,568.16	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,364.31	1.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$513,610.03	2.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,534.81	1.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$279,244.29	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$419,801.44	1.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$164,813.54	0.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,442.35	1.28%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$383,438.51	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,562.77	0.69%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$138,084.64	0.59%	0	\$0.00	NA	0

COMPANY								
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,641.16	0.56%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,029.06	1.14%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,002.73	1.2%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,465.61	0.85%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$258,500.43	1.11%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$174,274.14	0.75%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,951.07	1.63%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC.	1	\$194,872.64	0.84%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$530,198.49	2.28%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$156,326.93	0.67%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$199,170.43	0.86%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,453.11	0.69%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	17	\$4,654,904.15	20.02%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	1	\$249,325.27	1.07%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$329,089.09	1.42%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,849.30	1.79%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$153,361.23	0.66%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,538.48	0.73%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$359,006.28	1.54%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$210,617.01	0.91%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$421,098.92	1.81%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$314,091.76	1.35%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	4	\$920,491.94	3.96%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$351,548.63	1.51%	0	\$0.00	NA	0	

	MOVEMENT MORTGAGE, LLC	2	\$380,373.06	1.64%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$153,584.36	0.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$163,334.84	0.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$325,673.31	1.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,647.85	2.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,093.20	0.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$482,173.44	2.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$172,218.97	0.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,257.81	1.31%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,140.45	1.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$221,547.11	0.95%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,897.75	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$168,920.36	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$200,844.06	0.86%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,516.95	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$250,073.23	1.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$290,788.82	1.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$167,546.57	0.72%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$128,444.47	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$259,161.64	1.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,929.27	1.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,335.54	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,247,630.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJV4	1ST PORTFOLIO LENDING CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0

A.K.T. AMERICAN CAPITAL, INC	1	\$391,518.00	0.35%	0	\$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,131.13	0.27%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$243,384.81	0.22%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	1	\$219,470.22	0.2%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,648.34	0.26%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC.	1	\$224,633.46	0.2%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$534,707.76	0.48%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$697,126.24	0.63%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,264,784.69	1.14%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$390,036.52	0.35%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,702.45	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,500.00	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,306.46	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,310,162.20	2.08%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,359.32	0.23%	0	\$0.00	NA	0
AMERICAN WEST BANK	1	\$291,238.64	0.26%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,395,182.42	1.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,476.91	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL	1	\$609,249.96	0.55%	0	\$0.00	NA	0

	SERVICES, LLC DBA BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,964.92	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,670,724.21	1.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC.	1	\$379,532.76	0.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,132,031.40	1.92%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$748,593.43	0.67%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$547,630.91	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$367,537.01	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$331,092.39	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$394,048.79	0.35%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,274.48	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$184,767.24	0.17%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$239,925.52	0.22%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$297,234.08	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$505,002.51	0.45%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.33	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,381,646.47	1.24%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$617,000.00	0.56%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,618.83	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$547,866.37	0.49%	0	\$0.00	NA	0
	CHL MORTGAGE	2	\$748,349.75	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,646,616.67	1.48%	0	\$0.00	NA	0
		1	\$387,511.84	0.35%	0	\$0.00	NA	0



	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC.	2	\$620,822.50	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,504,717.40	1.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,661,359.09	1.49%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$209,036.67	0.19%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP.	1	\$258,421.16	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,235.15	0.55%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.48	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$292,240.22	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,672.93	0.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$230,123.16	0.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$852,925.54	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,654.01	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$359,547.07	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$438,197.99	0.39%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$235,709.82	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$867,306.69	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,374,495.80	2.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$357,745.75	0.32%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$297,633.59	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,622.64	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$202,348.88	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,211,712.29	1.09%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$226,740.67	0.2%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$279,325.73	0.25%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,910.13	0.36%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$244,800.00	0.22%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,321,958.88	1.19%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$359,112.90	0.32%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$499,385.21	0.45%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$1,322,683.13	1.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,458,710.04	2.21%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$390,280.50	0.35%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$357,709.62	0.32%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,941.62	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$315,002.78	0.28%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$765,457.64	0.69%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$427,353.55	0.38%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$492,387.38	0.44%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$595,279.52	0.54%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,730.07	0.37%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,309,661.14	1.18%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,527.84	0.34%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$301,620.05	0.27%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,562.17	0.31%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	11	\$5,322,763.65	4.79%	0	\$0.00	NA	0

	KENILWORTH FINANCIAL, INC.	1	\$270,000.00	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$252,389.28	0.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,098.03	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0
	MAIN BANK	1	\$415,920.07	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$287,290.32	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.65	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$183,682.88	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$619,518.87	0.56%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$373,500.00	0.34%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$339,572.23	0.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$762,776.40	0.69%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$696,154.67	0.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,344.14	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$347,572.11	0.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$265,593.91	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,175.74	0.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$654,614.11	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$356,592.81	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$746,979.15	0.67%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$331,661.68	0.3%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$381,041.61	0.34%	1	\$372,950.21	NA	1 \$3
	MOVEMENT MORTGAGE, LLC	5	\$1,584,685.86	1.43%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$234,800.00	0.21%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$268,461.81	0.24%	0	\$0.00	NA	0
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,634.81	0.27%	0	\$0.00	NA	0

NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,851.10	0.31%	0	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$345,065.31	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,683.59	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$958,989.54	0.86%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$776,044.61	0.7%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	5	\$1,576,687.99	1.42%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$515,447.15	0.46%	0	\$0.00	NA	0
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,666.59	0.24%	0	\$0.00	NA	0
PEOPLES BANK	1	\$351,945.63	0.32%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$275,668.37	0.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$228,422.64	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$332,590.55	0.3%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$405,095.38	0.36%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$328,877.12	0.3%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC	1	\$574,309.11	0.52%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$355,562.27	0.32%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$367,093.18	0.33%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,479.13	0.37%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,043.90	0.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$752,140.73	0.68%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO	2	\$498,141.02	0.45%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$304,624.97	0.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$622,216.18	0.56%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,821.82	0.35%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$262,077.36	0.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$361,554.90	0.33%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,401.97	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,929.24	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$311,607.46	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$259,979.94	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,615.77	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,644.89	0.35%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$370,418.98	0.33%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$706,130.68	0.64%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,851.78	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,990,302.29	1.79%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$209,785.46	0.19%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$193,936.92	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$447,293.10	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,943,272.38	1.75%	0	\$0.00	NA	0
		2	\$751,053.88	0.68%	0	\$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$583,281.92	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,819,590.80	2.54%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$336,835.33	0.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$639,947.95	0.58%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$869,179.96	0.78%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$522,451.24	0.47%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$384,515.62	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,582.30	0.3%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$226,720.89	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,948.63	0.37%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,933.89	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,475.35	0.37%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$255,383.54	0.23%	0	\$0.00	NA	0
	TOWNEBANK	1	\$378,000.00	0.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,146.50	0.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,408.60	0.22%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,498.95	0.37%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,136.45	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$335,200.00	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$457,536.73	0.41%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$327,596.70	0.29%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$229,617.32	0.21%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$203,749.17	0.18%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,317.19	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$884,910.60	0.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,161.87	0.75%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,661.43	0.29%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$485,041.50	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$700,473.52	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$571,413.13	0.51%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$201,989.43	0.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$190,765.15	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$231,708.11	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$677,404.12	0.61%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$204,489.70	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,368.22	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$111,168,603.99</b>	<b>100%</b>	<b>1</b>	<b>\$372,950.21</b>		<b>1</b>
3138XQJW2	1ST PORTFOLIO LENDING CORPORATION	1	\$324,572.02	0.3%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,688.49	0.22%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$414,295.37	0.38%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$297,200.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$553,255.69	0.51%	0	\$0.00	NA	0
		1	\$215,728.24	0.2%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION							
	AMERICAN EQUITY MORTGAGE, INC.	2	\$569,847.95	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,634.42	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$763,367.23	0.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,501.29	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,761.47	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,770.94	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$325,970.18	0.3%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$175,984.88	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	4	\$1,025,526.83	0.95%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,703.94	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$299,101.21	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,498.95	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,154.12	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$386,999.19	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$193,262.07	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,809.99	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$222,411.58	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$294,206.35	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$297,108.24	0.27%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS	1	\$192,460.82	0.18%	0	\$0.00	NA	0



	BANK							
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,475.57	0.19%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$195,747.71	0.18%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$289,618.11	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,023,221.49	0.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORTION	1	\$227,425.14	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,764,728.48	1.63%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$227,077.24	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$267,807.79	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$818,018.74	0.76%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$329,448.02	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$299,226.17	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,487.26	0.39%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$197,679.21	0.18%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,154.15	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$203,461.71	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$342,145.21	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,716.81	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$199,206.92	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$459,211.18	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$483,728.24	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,960.39	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$227,719.66	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,164,649.60	1.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$250,684.21	0.23%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$219,154.32	0.2%	0	\$0.00	NA	0
		1	\$348,899.87	0.32%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,453.21	0.32%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$912,735.32	0.84%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$187,774.11	0.17%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,092.40	0.29%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$415,924.39	0.38%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,613.97	0.21%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$201,745.85	0.19%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,399.94	0.22%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,188,577.99	1.1%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,102.35	0.32%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$503,009.93	0.47%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$538,729.33	0.5%	0	\$0.00	NA	0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,848.25	0.24%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$241,945.22	0.22%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$247,831.52	0.23%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,308,507.50	1.21%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$348,174.31	0.32%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$415,948.63	0.38%	0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$386,999.19	0.36%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC	1	\$179,546.16	0.17%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC.	1	\$176,044.72	0.16%	0	\$0.00	NA	0	

HOMESTEAD FUNDING CORP.	1	\$224,645.07	0.21%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$492,231.32	0.46%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$231,993.62	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$382,233.85	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,475.57	0.19%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$208,710.25	0.19%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,518.00	0.36%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$399,044.28	0.37%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$238,337.28	0.22%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$274,290.67	0.25%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	179	\$50,328,083.07	46.58%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,756.41	0.16%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$322,084.87	0.3%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$197,489.27	0.18%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$247,360.29	0.23%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,665.32	0.24%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,215.87	0.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,049.16	0.27%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,938.17	0.22%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC	2	\$469,408.27	0.43%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$237,700.56	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$219,419.49	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$513,740.83	0.48%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$393,060.11	0.36%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP	1	\$329,148.80	0.3%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$577,641.51	0.53%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$278,848.73	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$652,101.43	0.6%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$369,023.69	0.34%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,287.20	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$286,259.71	0.26%	0	\$0.00	NA	0
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$270,409.36	0.25%	0	\$0.00	NA	0
NFM INC	1	\$234,829.18	0.22%	0	\$0.00	NA	0
NFM INC, A MARYLAND CORPORATION	1	\$218,118.87	0.2%	0	\$0.00	NA	0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$309,310.36	0.29%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$359,092.35	0.33%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$865,560.72	0.8%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$456,641.13	0.42%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,183.11	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$194,194.31	0.18%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$383,779.94	0.36%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$188,526.25	0.17%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$288,254.55	0.27%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$425,664.58	0.39%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$224,694.95	0.21%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$291,744.18	0.27%	0	\$0.00	NA	0
PEOPLES BANK	1	\$255,586.76	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.48	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,491.86	0.18%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$726,372.43	0.67%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$373,329.31	0.35%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$380,914.92	0.35%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$288,394.96	0.27%	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,516.63	0.24%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$725,748.09	0.67%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,562.94	0.67%	0	\$0.00	NA	0
RPM MORTGAGE, INC.,	1	\$235,391.25	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,670,071.57	1.55%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$309,200.38	0.29%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$522,459.87	0.48%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$267,324.31	0.25%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,448.78	0.38%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$595,424.71	0.55%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$549,582.50	0.51%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$198,048.12	0.18%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$642,000.83	0.59%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$192,762.69	0.18%	0	\$0.00	NA	0
TOWNEBANK	1	\$415,899.68	0.38%	0	\$0.00	NA	0
TRI-STATE MORTGAGE COMPANY	1	\$197,750.89	0.18%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$269,287.57	0.25%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,374.72	0.23%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,485.93	0.18%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,780.19	0.24%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$403,479.96	0.37%	0	\$0.00	NA	0
	1	\$473,270.02	0.44%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,601.92	0.29%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$239,380.95	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$359,256.36	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,281.72	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$300,800.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,369.87	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$108,052,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJX0	JPMORGAN CHASE BANK, N.A.	7	\$1,112,084.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,112,084.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJY8	JPMORGAN CHASE BANK, N.A.	6	\$1,012,303.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,012,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQJZ5	JPMORGAN CHASE BANK, N.A.	69	\$13,234,725.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,234,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK26	JPMORGAN CHASE BANK, N.A.	15	\$1,186,506.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,186,506.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK34	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,191.05	16.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$787,584.06	64.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$236,887.39	19.3%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,227,662.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK42		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$404,502.02	11%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,820.91	3.69%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$375,000.00	10.2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$2,314,182.18	62.94%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$447,423.32	12.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,676,928.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK59		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$416,365.79	1.05%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$191,691.18	0.48%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,693.58	0.53%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.57	1.05%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$416,385.67	1.05%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,641.18	0.58%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$582,947.59	1.47%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,400.04	0.92%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$593,361.15	1.5%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,439.55	0.92%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC	1	\$367,350.72	0.93%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,624.40	0.59%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$359,368.89	0.91%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$589,454.11	1.49%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$188,702.55	0.48%	0	\$0.00	NA	0
			1	\$416,329.27	1.05%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CONTINENTAL HOME LOANS INC.	1	\$332,452.63	0.84%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,664.10	0.91%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,314.56	1.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,658.22	0.59%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$411,293.18	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$200,424.10	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$389,730.05	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,268.96	1.05%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$263,647.49	0.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,490,550.32	3.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$155,486.47	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,744,652.69	4.41%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$486,309.80	1.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$270,187.55	0.68%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$206,300.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$319,485.29	0.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$269,575.08	0.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$839,835.05	2.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	3	\$732,405.17	1.85%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$304,550.68	0.77%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,027.64	0.49%	0	\$0.00	NA	0
		2	\$821,616.06	2.08%	0	\$0.00	NA	0



	FIRST HOME MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,809.33	0.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,987.76	0.75%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,333.58	0.69%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,435.92	0.8%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$373,500.00	0.94%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$365,398.39	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$398,329.84	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,329.76	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$409,645.62	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,471.84	1.58%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$389,344.96	0.99%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,645.95	3.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$349,399.39	0.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$246,112.06	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,469.65	0.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$4,760,165.07	12.04%	1	\$320,285.88	NA	1 \$3
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,722.21	0.43%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,834.94	0.54%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$404,348.57	1.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$365,424.00	0.92%	0	\$0.00	NA	0
		1	\$335,447.71	0.85%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION							
MORTGAGE MASTER, INC.	1	\$386,335.89	0.98%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$407,357.90	1.03%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$307,050.12	0.78%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$379,401.96	0.96%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$565,284.34	1.43%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.71%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$201,675.09	0.51%	0	\$0.00	NA	0
PRIVATEBANK TRUST COMPANY A BANKING	1	\$400,604.61	1.01%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$352,432.21	0.89%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$124,803.27	0.32%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$205,661.39	0.52%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$294,525.51	0.75%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$411,322.78	1.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$331,405.47	0.84%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$416,371.94	1.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$381,683.88	0.97%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$416,371.94	1.05%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$199,671.26	0.51%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$581,612.19	1.47%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.73%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$698,874.08	1.77%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$321,232.48	0.81%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	3	\$928,424.19	2.35%	0	\$0.00	NA	0
WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY	1	\$327,494.98	0.83%	0	\$0.00	NA	0

	N.A. A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,593.54	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$39,525,163.99</b>	<b>100%</b>	<b>1</b>	<b>\$320,285.88</b>		<b>1</b>
3138XQK67	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$292,500.00	1.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$379,500.00	1.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$135,450.00	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$296,200.00	1.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,875.00	1.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	1.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$190,400.00	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$539,706.00	2.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$701,300.00	2.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,148,850.00	8.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,364,761.00	5.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	FFSI, INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
		1	\$417,000.00	1.66%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES INC							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	1.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,600.00	1.29%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,000.00	1.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$312,000.00	1.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$4,521,395.00	18.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$599,000.00	2.39%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$298,000.00	1.19%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$723,000.00	2.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$400,000.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$238,000.00	0.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$384,000.00	1.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$417,000.00	1.66%	0	\$0.00	NA	0

	CORPORATION							
	RMR FINANCIAL, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$197,000.00	0.79%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$657,000.00	2.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$700,000.00	2.79%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$318,750.00	1.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$629,250.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,074,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQK75	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$325,000.00	0.83%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.62%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,597.28	0.63%	0	\$0.00	NA	0
	AMERICASH	1	\$360,000.00	0.92%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$314,556.16	0.8%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,343.73	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,000.00	1.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$401,407.77	1.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$674,985.60	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	1	\$314,400.00	0.8%	0	\$0.00	NA	0

	LTD.							
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,586.93	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$416,385.67	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$578,808.84	1.48%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$308,345.08	0.79%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$229,638.03	0.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$323,112.61	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$331,000.00	0.85%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,318.08	1.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	1.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$376,868.24	0.96%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,971.94	0.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$279,559.34	0.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$291,540.46	0.75%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,918.76	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	\$402,000.00	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,284,832.40	3.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,400.00	0.79%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$405,000.00	1.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$280,950.00	0.72%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$416,357.96	1.06%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$263,500.00	0.67%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$416,357.96	1.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$8,117,907.32	20.75%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$204,454.62	0.52%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$311,530.08	0.8%	1	\$302,310.17	NA	0
	MID AMERICA MORTGAGE INC.	1	\$270,626.63	0.69%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,815.00	0.5%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$251,468.98	0.64%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$413,376.45	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,477,277.35	3.78%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,130.78	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,216,716.96	3.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$262,400.00	0.67%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$539,000.00	1.38%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$615,933.69	1.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$816,370.49	2.09%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$299,558.04	0.77%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$760,866.04	1.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$354,239.71	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,574.54	0.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$248,000.00	0.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,000.00	0.46%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$245,000.00	0.63%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	1.07%	0	\$0.00	NA	0
		1	\$416,371.94	1.06%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION							
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,600.00	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,264,851.32	3.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,371.93	1.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$683,438.08	1.75%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,527.87	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$390,423.97	1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,161.81	1.05%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$263,611.07	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,854.59	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$217,165.12	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$395,250.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$39,117,209.00</b>	<b>100%</b>	<b>1</b>	<b>\$302,310.17</b>		<b>0</b>
3138XQK83	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,000.00	1.83%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$236,000.00	1.18%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$234,000.00	1.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$463,000.00	2.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$264,000.00	1.32%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$241,000.00	1.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$365,185.00	1.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$290,000.00	1.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$792,800.00	3.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$983,300.00	4.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$323,650.00	1.61%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$870,750.00	4.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$10,439,865.84	52.07%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$307,500.00	1.53%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$286,000.00	1.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$296,500.00	1.48%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,783.45	1.01%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,500.00	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,047,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQK91	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,887.05	3.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.18%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$416,385.67	5.89%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$393,492.83	5.57%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,000.00	3.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$149,769.04	2.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,196.22	4.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	5.89%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,800.23	2.05%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$354,488.51	5.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$416,000.00	5.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,488.51	5.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$394,430.88	5.58%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,500.00	4.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	4.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$235,104.12	3.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$416,385.67	5.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	2.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$260,000.00	3.68%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.	1	\$219,350.74	3.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,961.85	4.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,484.38	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,064,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,269.15	4.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,042.36	4.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	4.58%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$127,192.96	4.22%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$139,739.90	4.64%	0	\$0.00	NA	0
	F&M BANK	1	\$134,722.36	4.47%	0	\$0.00	NA	0
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$111,810.85	3.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$121,184.38	4.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,246.00	4.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$916,517.92	30.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$127,597.48	4.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$142,187.52	4.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$273,491.95	9.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$147,918.66	4.91%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,720.23	4.17%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$111,862.29	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,011,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKB6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,929.04	17.89%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$336,740.22	18.32%	0	\$0.00	NA	0
		1	\$163,673.50	8.9%	0	\$0.00	NA	0

	F&M BANK, A BANKING CORPORATION							
	JPMORGAN CHASE BANK, N.A.	2	\$338,059.34	18.39%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,551.42	9.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$168,514.20	9.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,788.63	9.13%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$165,087.22	8.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,838,343.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKC4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,552.40	3.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,751.11	3.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$268,511.75	4.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$513,772.13	8.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,066.35	3.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$226,764.34	3.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,220.64	3.7%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,729.69	3.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,371.64	4.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$396,100.81	6.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$197,140.05	3.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$218,130.22	3.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$569,032.74	9.07%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$269,652.45	4.3%	0	\$0.00	NA	0
	NFM INC	1	\$184,772.17	2.94%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,568.59	4.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$469,144.18	7.48%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,980.36	3.76%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,649.87	4.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$240,663.29	3.83%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$177,426.49	2.83%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,110.78	3.71%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$207,475.57	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,275,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKD2	ACADEMY MORTGAGE CORPORATION	1	\$183,586.71	4.93%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$533,223.24	14.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$2,770,812.49	74.4%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,451.34	3.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$107,261.99	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,724,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKE0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,764.27	15.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$470,397.87	41.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$89,778.90	7.97%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,676.13	10.63%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,282.30	24.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,125,899.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKF7	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$224,432.70	7.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,302,937.68	78.52%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$164,574.40	5.61%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,891.11	8.22%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,932,835.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKG5	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.41%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	\$393,361.85	2.84%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$310,652.67	2.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	1.81%	0	\$0.00	NA	0	
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$114,690.55	0.83%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$138,016.41	1%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,400.00	1.72%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$187,000.00	1.35%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$583,550.00	4.21%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,129.08	1.51%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,920.32	1.89%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,011.27	1.12%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$297,507.77	2.15%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	37	\$8,261,648.77	59.67%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$251,000.00	1.81%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,737.46	1.35%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,000.00	2.71%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	\$149,235.87	1.08%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$138,710.94	1%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$188,850.00	1.36%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$190,000.00	1.37%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$435,601.10	3.15%	0	\$0.00	NA	0	

	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,853.75	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,845,877.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKH3	AMERICANWEST BANK, A CORPORATION	1	\$170,411.37	3.29%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,274.87	2.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$4,640,235.39	89.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$231,555.23	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,182,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQKJ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$74,364.25	1.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,232.45	1.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$70,868.56	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,928.46	1.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$62,465.96	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,860.01	1.4%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$60,000.00	1.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$75,851.53	1.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$77,999.15	1.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,406.63	1.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$78,356.89	1.46%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$79,308.12	1.48%	0	\$0.00	NA	0
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$62,823.23	1.17%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,966.01	1.32%	0	\$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$69,301.50	1.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	54	\$3,237,193.81	60.41%	1	\$57,361.57	NA	1
	KEY MORTGAGE SERVICES INC	1	\$81,311.88	1.52%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$81,800.68	1.53%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,981.31	1.47%	0	\$0.00	NA	0
	MONARCH BANK	1	\$74,383.22	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,700.00	1.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$66,432.07	1.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,648.73	1.54%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,357.29	1.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$71,941.48	1.34%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,449.02	1.2%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$69,406.63	1.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$78,882.60	1.47%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$67,709.29	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,358,930.76</b>	<b>100%</b>	<b>1</b>	<b>\$57,361.57</b>		<b>1</b>
3138XQKK6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,998.54	0.59%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,361.73	0.61%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$74,707.51	0.58%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$42,338.08	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,585.97	0.64%	0	\$0.00	NA	0



	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$53,841.65	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$72,943.93	0.56%	0	\$0.00	NA	0
	BELL STATE BANK TRUST	1	\$76,491.10	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$59,280.84	0.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$60,886.62	0.47%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,678.23	0.61%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$78,069.35	0.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$63,134.10	0.49%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$41,538.30	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,365.02	0.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$62,151.58	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	173	\$11,062,519.28	85.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$100,451.41	0.77%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$81,841.95	0.63%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$61,256.89	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION	1	\$29,884.21	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$241,287.74	1.86%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$35,712.85	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,081.20	0.5%	0	\$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	1	\$78,050.00	0.6%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$57,135.84	0.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$12,974,593.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQKL4	ALL WESTERN MORTGAGE, INC.	1	\$89,237.11	0.88%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$104,098.84	1.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$84,317.48	0.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$108,047.91	1.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$201,145.10	1.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,202.80	0.93%	0	\$0.00	NA	0
	AMERICASH	1	\$105,110.48	1.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,106.53	2.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,672.39	1.96%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,622.68	1.02%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$100,124.08	0.99%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$101,186.81	1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,636.03	0.85%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$190,298.59	1.89%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$99,576.79	0.99%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$87,276.31	0.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$99,160.82	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,684.02	0.93%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$98,299.75	0.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$97,169.27	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,110.57	0.9%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,167.43	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,534.46					