

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 61 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WDVG3		AB&T NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ABNB FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	18	\$2,387,626.00	3.18%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE COMMUNITY BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$272,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,472.00	0.92%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	\$144,632.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,705.00	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$557,289.90	0.74%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$280,541.00	0.37%	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK, FSB	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
			1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	ARIZONA STATE CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$276,170.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$491,846.37	0.65%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$281,245.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$226,170.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$127,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$290,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$137,560.21	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$263,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$147,047.13	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$529,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$655,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$140,109.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$382,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$125,245.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$134,427.92	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK & TRUST	1	\$133,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$411,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$240,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEMOTTED STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$693,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$289,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$145,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$424,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$131,868.07	0.18%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,498,772.11	2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$269,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$807,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$238,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,173.17	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$542,019.89	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$263,685.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$245,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$372,595.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$663,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$541,760.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$134,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$1,002,834.17	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$293,630.46	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,675.14	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$536,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$494,825.00	0.66%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FNBC BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$378,675.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,878.92	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$129,105.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST	1	\$126,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$111,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$386,200.80	0.51%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,255.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$111,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$508,735.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$270,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$129,421.45	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$145,998.57	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$555,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$662,820.00	0.88%	0	\$0.00	NA	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,654.23	0.18%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$133,765.46	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$240,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$118,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$416,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LES BOIS CRDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$266,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$133,739.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$281,328.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$141,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$284,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	METRO BANK	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$246,830.65	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$279,048.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,818.24	0.17%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$255,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$114,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$245,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,588,382.00	2.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$263,999.00	0.35%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	4	\$566,675.00	0.75%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$273,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$271,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,135.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,835.15	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$130,216.27	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$140,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PICKENS SAVINGS AND LOAN ASSOCIATION FA	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,873.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$401,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC., A								
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,802.99	0.35%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$271,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,344,780.00	1.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$527,880.00	0.7%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$136,114.68	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$112,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER BANK - SPARTA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$259,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$289,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,010.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,177,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$281,481.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$282,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$132,515.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	SPOKANE FIREFIGHTERS CREDIT UNION								
	STATE BANK OF COUNTRYSIDE	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$1,483,320.00	1.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$144,800.23	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$399,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$675,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$258,989.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$266,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$135,867.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME									
TOTAL MORTGAGE SERVIC									
TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANK MIDWEST	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
TRUWEST CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,131,200.00	1.51%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$956,318.04	1.27%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$232,871.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,910.00	0.53%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$434,411.00	0.58%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$139,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$281,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPOPRATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	2	\$252,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
VINSON MORTGAGE SERVICES	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON COUNTY BANK	1	\$131,791.01	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$395,413.77	0.53%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$403,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$109,845.01	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,550.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$75,115,085.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVH1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$68,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$379,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$70,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$69,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,675.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$75,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$82,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,500.00	0.41%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP, INC	1	\$70,400.00	0.35%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$65,700.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$76,950.00	0.38%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$108,800.00	0.54%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$80,800.00	0.4%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$61,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$77,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$203,875.00	1.02%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	2	\$150,082.91	0.75%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$62,900.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$301,650.00	1.5%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$59,850.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$26,100.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$128,250.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$234,920.00	1.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$117,150.00	0.58%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$65,500.00	0.33%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$80,728.00	0.4%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$472,030.00	2.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$128,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$164,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$213,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$157,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$41,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$393,145.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$72,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$176,230.96	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$134,307.33	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	9	\$527,260.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$66,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$39,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$110,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$119,620.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$223,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$83,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$73,051.46	0.36%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$81,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$72,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$83,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$160,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$37,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$64,712.71	0.32%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$74,599.37	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$40,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$62,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$47,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$84,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$356,480.00	1.78%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$57,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$65,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$153,389.78	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$76,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$80,688.68	0.4%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$84,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$56,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,892.24	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$26,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,050.00	0.37%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$226,963.38	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$78,199.21	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$74,797.59	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$75,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$44,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$228,209.00	1.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$157,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVANNA THOMSON STATE BANK	1	\$54,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$42,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$33,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$385,850.00	1.92%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$47,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,523.88	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$77,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$53,932.06	0.27%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$70,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$577,832.50	2.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$224,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$218,475.00	1.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$59,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$70,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$75,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$120,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$22,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,702.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$545,408.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$207,310.59	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$384,745.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$48,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION,A	1	\$80,655.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VINSON MORTGAGE SERVICES INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$72,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,056.05	0.39%	0	\$0.00	NA	0	\$0.00
	WENONA STATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$65,915.05	0.33%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$80,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$110,866.90	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,600.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$20,048,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVJ7	1ST SECURITY BANK OF WASHINGTON	1	\$85,663.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$879,375.00	2.19%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,961.45	0.48%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$212,961.45	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$99,862.23	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$206,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$475,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$86,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT	1	\$94,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,170.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$305,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK 1ST	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$100,605.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$95,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$202,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$187,773.02	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,066.23	0.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$486,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$383,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$201,541.92	0.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$185,025.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,369.04	0.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$298,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$86,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$358,855.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$314,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,001.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$92,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$93,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$88,138.78	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$485,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$207,871.33	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,811.81	0.5%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$783,690.87	1.96%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$101,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$193,663.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$307,885.42	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$184,840.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$296,248.43	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$276,783.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$194,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$99,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICAN, A NATIONAL BANKING ASSOCIATION	1	\$90,644.48	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$483,968.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$87,457.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$109,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$188,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$360,405.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$310,724.92	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,177.28	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	7	\$693,450.00	1.73%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST BANK	3	\$293,244.00	0.73%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$105,090.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$207,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$368,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$97,361.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$379,763.03	0.95%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$401,976.27	1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,884.15	0.22%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$91,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$95,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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	LENDER	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$105,755.00	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$109,490.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$197,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$296,125.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$990,549.00	2.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$90,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$104,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA	1	\$104,356.02	0.26%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	NORTHVIEW BANK	1	\$91,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$399,572.31	1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$89,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$96,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$105,960.29	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$193,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$185,261.88	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,865.29	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$98,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,617.07	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$94,350.65	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$191,377.25	0.48%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,117,338.37	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$103,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$109,102.84	0.27%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$99,375.00	0.25%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$107,808.26	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$209,475.00	0.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$108,350.52	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$211,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$100,584.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$107,102.23	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,859.10	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,075.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$291,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$99,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,999.49	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,858.56	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$94,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$625,680.00	1.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$103,550.00	0.26%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING ADVISORS LLC								
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$109,610.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$90,131.16	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$101,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,376.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$188,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$581,667.13	1.45%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$103,460.45	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,868.31	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$493,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$277,820.00	0.69%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$87,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES INC	1	\$107,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$282,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$99,723.97	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,250.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$40,081,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVK4	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$114,958.41	0.38%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$226,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$117,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$113,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$117,855.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$363,988.36	1.21%	0	\$0.00	NA	0	\$0.00

	BROKAW CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$348,125.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$681,371.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$351,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$117,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$347,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,029.24	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$234,937.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$244,080.00	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$119,834.67	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,662.63	0.37%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$228,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,521.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$113,955.31	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,300.00	0.8%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	3	\$336,764.04	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$346,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,842.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$113,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$223,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$243,092.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$112,282.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$234,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$589,325.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$116,852.80	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$123,514.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$123,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,904.48	0.38%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$118,545.39	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$479,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$119,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$120,537.41	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,231.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CNETRAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,769.16	0.38%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$121,450.48	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$357,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,385.09	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MICHIGAN MUTUAL, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$114,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$122,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$242,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$468,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$124,293.42	0.41%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$245,340.01	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,619.39	0.37%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$115,080.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$120,844.24	0.4%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$119,852.45	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$227,490.00	0.76%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$462,424.00	1.54%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$349,922.23	1.16%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$109,543.75	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,351.00	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$225,720.00	0.75%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$111,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$807,410.00	2.68%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$113,859.84	0.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$238,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$110,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$119,849.02	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$362,190.58	1.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	3	\$359,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$123,785.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$458,634.61	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$119,935.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$931,224.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,320.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVESITY FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$229,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$111,396.31	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$461,450.00	1.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$227,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$241,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,430.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,502.36	0.37%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$118,700.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$30,088,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVL2	1ST SECURITY BANK OF WASHINGTON	3	\$425,632.76	0.57%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,599,079.66	3.46%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,667.54	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$149,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$129,458.14	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$263,740.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$149,055.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$133,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$270,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$137,422.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$541,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$140,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,539.00	0.53%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,513.01	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$394,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$289,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$137,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$539,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$401,996.88	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$421,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$290,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$149,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,241.39	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,741.81	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$136,117.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$561,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,319.03	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$684,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$434,237.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$263,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,739.73	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	9	\$1,227,698.71	1.63%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,416.81	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$269,535.88	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,834.46	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$147,146.53	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$838,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$132,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,850.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$148,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$416,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$138,525.50	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$273,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,115.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$431,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$131,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$385,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$135,703.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$266,105.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$129,836.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FORUM CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$405,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$910,339.75	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$256,046.00	0.34%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$133,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$129,706.86	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$259,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$270,239.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$564,064.58	0.75%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,318,666.84	3.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$413,727.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$273,101.61	0.36%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$274,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$270,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$418,853.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,028.66	0.17%	0	\$0.00	NA	0	\$0.00

INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$132,664.68	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$126,390.00	0.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$670,658.00	0.89%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,250.00	0.35%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$149,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$261,600.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$137,062.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$279,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$128,092.31	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$271,755.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$252,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,527,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$278,810.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$443,386.61	0.59%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$148,390.00	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$266,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$262,711.58	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$135,816.80	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$126,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$261,650.96	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$382,385.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,282.50	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$540,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,328.16	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$536,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$555,026.84	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$253,168.61	0.34%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$814,400.00	1.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$295,900.00	0.39%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$141,455.00	0.19%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK	1	\$139,819.78	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,075,825.00	1.43%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,099.51	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$131,837.70	0.18%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$134,320.00	0.18%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$136,125.00	0.18%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$142,590.00	0.19%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$124,946.18	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$282,055.00	0.38%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$817,825.00	1.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$267,750.00	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$251,230.00	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,040.45	0.38%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,806.03	0.19%	0	\$0.00	NA	0	\$0.00

	SCBT	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$680,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,611,348.09	2.14%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$130,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,104.28	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$547,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,242,603.54	1.65%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$148,456.65	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$413,455.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDINGS INC	1	\$125,941.34	0.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$290,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$682,555.00	0.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$139,444.84	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$139,727.98	0.19%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00

THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$268,225.00	0.36%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$140,850.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$143,810.37	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,250.00	0.55%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,284.58	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$146,021.06	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$416,170.00	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$3,308,517.00	4.4%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$292,577.25	0.39%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VELOCITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$439,640.00	0.59%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$405,629.88	0.54%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	WESTSTAR LOAN COMPANY								
	WOOD & HUSTON BANK	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$530,048.68	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$75,125,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVM0	FIDELITY HOMESTEAD SAVINGS BANK	5	\$808,220.00	37.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$120,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,200.00	7.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,350.00	6.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$163,943.00	7.64%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$217,391.00	10.13%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$111,845.70	5.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,200.00	6.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$156,296.00	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,145,445.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVN8	BLUELEAF LENDING, LLC	1	\$130,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,250.00	9.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$94,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$123,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$90,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$129,650.00	6.64%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$148,357.50	7.6%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$177,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$160,200.00	8.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$125,713.49	6.44%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,350.80	14.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,951,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVP3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	11.13%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, N.A	1	\$97,850.00	8.49%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		JONESTOWN BANK & TRUST COMPANY OF J	1	\$168,000.00	14.58%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$85,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$177,500.00	15.4%	0	\$0.00	NA	0	\$0.00
		THE COLUMBIA BANK	1	\$214,420.00	18.61%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$166,250.00	14.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,152,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVQ1		1ST SECURITY BANK OF WASHINGTON	3	\$853,380.37	0.34%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$2,623,675.00	1.05%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,339.21	0.06%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$489,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	5	\$1,657,775.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$503,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	5	\$1,353,617.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$181,794.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$183,594.27	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIREFINANCIAL INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$339,606.38	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$216,771.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,547,055.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$260,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,731,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,279,221.62	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$310,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$689,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$665,846.62	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	BROKER SOLUTIONS INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$827,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,450,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$288,884.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$343,265.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER BANK	1	\$228,351.95	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$697,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$214,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$643,270.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$367,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$879,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$697,535.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$998,188.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$506,624.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$151,690.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$855,159.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$4,190,589.00	1.67%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OF TEXAS, LP								
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$916,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,476,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$197,553.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPOARTION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$495,316.64	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$430,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$598,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,894,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,736.33	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,710.68	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$817,056.27	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,769,095.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	D/B/A NORTHPOINT MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$404,954.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$393,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,318,848.75	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$752,008.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$193,420.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$184,034.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$569,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$209,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$677,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$199,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$373,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$286,572.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$816,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$624,100.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$213,344.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$351,784.66	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$977,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,505.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$437,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,128,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$777,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$343,504.36	0.14%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$455,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,323,540.18	1.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$262,242.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$924,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$273,568.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$255,840.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$408,320.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$634,400.00	0.25%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,164,179.00	1.66%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,084,900.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$160,900.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$809,200.00	0.32%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	3	\$603,415.00	0.24%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,608.20	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$412,309.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$323,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,012,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$383,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$415,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,565,306.00	1.82%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,388,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$351,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$331,532.21	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDER BANK N.A. A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$939,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$574,796.47	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	14	\$4,046,841.00	1.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$361,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$542,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$616,005.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$199,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$928,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$444,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$206,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$581,480.75	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,072,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	13	\$4,019,050.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,313,120.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$3,896,556.00	1.56%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$355,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	3	\$974,968.20	0.39%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$1,030,406.20	0.41%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$575,245.94	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$826,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$256,350.11	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$498,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$303,235.51	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$238,678.06	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,637,915.00	0.65%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$314,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$338,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,121,924.45	0.45%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PACIFIC COAST HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$705,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,182,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	5	\$1,321,119.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,059,274.61	2.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$839,840.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$458,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,562,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,350,530.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	26	\$7,923,445.00	3.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,708,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	REALTY CENTER MORTGAGE, LLC	1	\$230,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$206,115.64	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$452,788.66	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$998,720.00	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$768,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	1	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$300,944.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$186,043.33	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,991,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$937,430.89	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,468,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$234,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$460,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,854,615.00	2.34%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$499,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,495,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$484,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$913,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,205.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	34	\$10,076,606.64	4.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$326,846.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$427,163.16	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$529,566.26	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,225,136.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$326,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$275,452.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$700,105.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,798,149.78	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$7,105,850.00	2.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,360,997.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	28	\$7,834,273.00	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$771,030.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$246,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$759,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,143,006.00	0.46%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$677,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,633,850.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$230,539.04	0.09%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WEST GATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$941,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$544,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,700.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>892</b>	<b>\$250,201,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVR9	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,012,815.00	0.8%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$436,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$404,466.67	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$678,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$391,643.31	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,576.26	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$412,432.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,806,365.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$578,138.67	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,265,847.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$198,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,085,060.68	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$154,670.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$852,525.00	0.34%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	2	\$414,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$768,720.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$153,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$524,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$568,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,016,770.84	0.41%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$355,295.25	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CA LENDING DBA FIRST RATE	1	\$812,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	CA LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,820,861.85	0.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$678,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$605,572.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,202.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$871,705.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,025,205.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIVIS MORTGAGE	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$308,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$818,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$745,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	16	\$3,905,390.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$179,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$189,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,111,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,770.88	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$259,345.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$685,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$246,643.49	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$153,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,639,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORP	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABIL	1	\$471,834.25	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$610,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,450,725.00	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	FBC MORTGAGE, LLC	3	\$851,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$227,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,567,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$802,632.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$617,265.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$723,637.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$332,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$178,627.96	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$367,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$516,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$514,159.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,306,357.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$355,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$246,651.98	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$158,610.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$155,217.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$919,623.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$767,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$187,247.43	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$194,487.67	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$839,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,575.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,350.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$1,034,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	6	\$2,107,300.00	0.84%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,720.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,454,350.00	0.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$1,300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$574,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$215,555.00	0.09%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$367,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$197,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,678.75	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS MORTGAGE	1	\$264,289.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$312,035.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,227,816.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,524,450.00	1.01%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$832,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNINON	1	\$193,738.68	0.08%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$791,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,401,263.09	0.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$891,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$5,777,905.00	2.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,244,969.22	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$405,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,195,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$904,708.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$698,660.12	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,072,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$156,346.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$358,950.00	0.14%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	2	\$390,413.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$360,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$770,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	3	\$680,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$257,271.71	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,254,275.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$311,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	14	\$3,929,353.85	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$624,657.44	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,239,160.00	1.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$3,247,975.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$615,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,848,826.49	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$303,905.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$635,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC								
	NATIONS LENDING CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,448.83	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$591,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$454,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$501,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$787,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,254,119.00	0.9%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,008,508.44	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$734,431.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPESADVISORS INC	1	\$605,601.46	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$152,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$2,276,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL,	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	LLC, A CAL								
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$328,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$410,739.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,970,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,017,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$329,535.03	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,140,920.26	1.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,874,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$933,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$223,816.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,774,849.00	2.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,669,181.64	1.07%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$569,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$216,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$655,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,350.00	0.21%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$270,850.28	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,009,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$668,074.99	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,154,412.45	0.86%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,145,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$310,490.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$529,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,838,944.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,604,155.00	1.84%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$1,728,820.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,625,490.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	30	\$7,493,930.69	3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$908,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,562,957.34	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$295,682.79	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$807,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$294,593.27	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$2,041,861.73	0.82%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION								
	TALMER BANK AND TRUST	3	\$1,466,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$160,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$549,225.05	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$188,955.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$269,436.58	0.11%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$545,784.00	0.22%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,049,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$253,650.05	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$479,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$179,949.88	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$151,563.09	0.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$768,960.16	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,406,375.00	2.96%	0	\$0.00	NA	0	\$0.00
		6	\$1,977,910.00	0.79%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,332,659.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$912,788.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$902,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$933,674.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$505,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,236,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,147.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$154,282.31	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$890,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$347,718.50	0.14%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION								
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$896,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$248,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>913</b>	<b>\$250,194,528.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVS7	1ST COLONIAL COMMUNITY BANK	1	\$241,332.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$324,082.58	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	8	\$2,711,639.89	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$224,440.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	103	\$33,807,427.04	13.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,038,445.54	0.42%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	9	\$2,275,315.40	0.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$7,918,887.53	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	\$3,131,027.36	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$595,073.07	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$362,732.58	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	19	\$5,451,701.82	2.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,914,465.04	0.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,524,460.83	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,067,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,102.79	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,566,387.28	1.83%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	25	\$7,360,512.36	2.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,602,087.19	1.44%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	2	\$481,351.16	0.19%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$639,135.85	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$248,932.03	0.1%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$234,676.23	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$879,249.76	0.35%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	15	\$3,822,474.70	1.53%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$258,143.86	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	27	\$7,636,742.98	3.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	9	\$2,664,991.15	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$262,629.43	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$281,620.15	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	21	\$5,555,884.02	2.22%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	2	\$524,470.19	0.21%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP. (USA)	1	\$294,784.06	0.12%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$415,426.86	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	\$3,610,114.40	1.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	47	\$11,155,855.96	4.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,117,674.58	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,081,508.66	0.43%	0	\$0.00	NA	0	\$0.00
		149	\$42,520,356.64	17.02%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	27	\$7,581,075.81	3.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	37	\$14,497,022.19	5.8%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	7	\$1,708,598.73	0.68%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	28	\$8,056,810.86	3.22%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$241,830.62	0.1%	0	\$0.00	NA	0	\$0.00
	F & M BANK	3	\$848,151.28	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$289,582.17	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$229,675.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$409,409.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$400,491.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,426,369.03	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$355,520.46	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$664,078.39	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	2	\$500,303.23	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$395,345.84	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	4	\$985,950.83	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$439,393.80	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK AND TRUST	1	\$230,695.81	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$5,539,400.22	2.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,046.46	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$207,114.26	0.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$203,309.13	0.08%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$520,788.93	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$218,979.88	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	5	\$1,044,188.47	0.42%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00

	JAMS-01, INC (11258)	2	\$690,126.34	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$176,451.03	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	2	\$563,221.94	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,368,844.21	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$469,051.67	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$1,337,010.44	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$211,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	7	\$2,243,570.71	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$615,149.66	0.25%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$182,747.88	0.07%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,958,438.30	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	50	\$16,993,532.59	6.8%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$196,942.50	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$308,293.48	0.12%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$346,000.76	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$503,652.52	0.2%	0	\$0.00	NA	0	\$0.00
	TEXSTAR NATIONAL BANK	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$187,661.10	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$209,710.68	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$409,409.27	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,666,224.93	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,228,292.02	0.49%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$766,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$336,985.73	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>851</b>	<b>\$249,869,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WDVT5	ABBEVILLE BUILDING & LOAN	3	\$415,706.17	0.83%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,298,318.00	2.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$243,435.15	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,643.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$521,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$406,273.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$235,170.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,614.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$132,515.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$269,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$385,119.30	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FUNDING									
BRYANT BANK	1	\$149,920.00	0.3%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$683,950.00	1.36%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$263,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$279,920.00	0.56%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	3	\$401,200.00	0.8%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY RESOURCE CREDIT UNION	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
COORS CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
CROOKSTON NATIONAL	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00	

	BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA								
	DAS ACQUISITION COMPANY LLC	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,809.78	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.47	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$529,028.00	1.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$117,705.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	FEDERATED BANK, ISAOA	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,105.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$257,288.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$117,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$134,725.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,666.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$834,154.78	1.66%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$142,893.82	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$137,655.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,953.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$136,778.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$388,550.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,548.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$495,910.00	0.99%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$284,525.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC								
	GREATWALL, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$368,075.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$551,942.00	1.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$404,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$245,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,006.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$265,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$145,568.16	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$501,363.00	1%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$119,795.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDHAO CNETRAL CREDIT UNION	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$134,910.00	0.27%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$897,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,330.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,295.07	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,232.49	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$270,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$409,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$238,600.00	0.48%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	7	\$913,167.10	1.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$388,075.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$287,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$286,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,223.64	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,201.06	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$507,165.00	1.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$118,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,206.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$498,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,833.74	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,811.20	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,834.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA MAETHON	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC LPJ DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,037.68	0.23%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,221,834.00	2.44%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,819.90	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$398,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,730.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	STATE STREET BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$780,500.34	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$251,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,586.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$375,536.78	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,488,002.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$652,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,297.73	0.77%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$146,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$378,196.09	0.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,400.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$50,142,705.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVU2	1ST MARINER BANK	1	\$113,326.43	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,292,826.45	4.28%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$124,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$114,366.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$124,692.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$113,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,836.05	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,969.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$116,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,650.00	0.4%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,975.00	1.16%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$120,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,350.00	0.8%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$243,992.00	0.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$111,625.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$116,800.00	0.39%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$118,590.04	0.39%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$357,700.00	1.19%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$693,262.73	2.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$118,800.00	0.39%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$119,767.08	0.4%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$124,450.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,336.74	0.39%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$241,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$235,141.05	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,104.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$119,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$231,705.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$352,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$121,382.53	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$122,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$112,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$122,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$120,750.00	0.4%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$123,975.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,985.12	0.81%	0	\$0.00	NA	0	\$0.00
	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$354,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$115,209.00	0.38%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,368.43	0.37%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,838.36	0.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,075.00	0.4%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAVERICK FUNDING CORP	1	\$111,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$119,985.00	0.4%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$116,343.00	0.39%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$117,705.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$476,069.00	1.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$354,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$231,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$121,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$353,251.85	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$118,600.59	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$116,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$466,525.00	1.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	PORTAGE COMMUNITY BANK								
	PRAIRIE STATE BANK AND TRUST	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,975.16	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$117,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$115,840.18	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$235,030.00	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$594,805.00	1.97%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$231,501.90	0.77%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$113,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$830,156.00	2.75%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$118,655.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$476,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$239,935.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$124,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$118,843.29	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$121,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$124,830.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$232,600.00	0.77%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$113,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$111,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,255.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$352,547.45	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,689.43	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,314,585.29	4.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	US BANK NA	1	\$122,066.22	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$119,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$118,672.15	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$30,181,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVVO	4TRUST MORTGAGE, INC	1	\$154,795.89	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,122,515.61	2.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$173,026.98	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,477.78	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$330,481.63	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$631,105.00	1.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$312,405.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$162,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	2	\$313,310.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$324,969.68	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,433.18	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$158,270.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$480,180.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$314,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$801,600.00	1.6%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE	1	\$164,432.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,770.87	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$169,776.13	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$167,762.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$159,789.30	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,780.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$158,300.58	0.32%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	8	\$1,305,516.36	2.6%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$165,841.33	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$496,497.95	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$160,227.75	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$157,379.48	0.31%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$828,524.62	1.65%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$312,741.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$335,863.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$169,341.23	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,178.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$164,642.77	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,806.10	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$639,175.21	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$456,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$173,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,201.95	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$335,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$635,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,605.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,887.79	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY								
	HEARTLAND BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK NA	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,280,916.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$157,297.26	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,278.37	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,140.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$490,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$155,754.62	0.31%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,795.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$160,338.58	0.32%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$310,194.57	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,386.27	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$481,682.04	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,127,462.00	2.25%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$315,525.00	0.63%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,132.26	0.33%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$330,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$151,709.46	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$625,785.23	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,257.11	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$663,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$150,433.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$649,098.16	1.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CO	1	\$155,465.00	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$492,890.00	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,660.00	0.34%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,359.72	0.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,858.00	1.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$650,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$331,118.29	0.66%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$646,563.90	1.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,479,235.62	2.95%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$315,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$151,598.93	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,930.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,630.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$158,299.27	0.32%	0	\$0.00	NA	0	\$0.00
	THE BNAK OF COMMERCE A CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, CORPORATION & STATE CHARTERED BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,635.00	0.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$168,012.45	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,270.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,613.09	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,887.86	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,623.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,588.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,327,950.00	2.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$338,523.00	0.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$324,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,277.95	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$325,730.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$50,209,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVW8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$404,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$109,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,629.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$100,720.00	0.4%	0	\$0.00	NA	0	\$0.00

	AND ITS DIVISION								
	ARIZONA STATE CREDIT UNION	2	\$194,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$89,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$87,665.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$194,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$97,570.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$96,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,034.06	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$196,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$98,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$192,350.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$91,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$202,837.50	0.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,335.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$104,448.28	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,410.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$213,032.50	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$205,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$107,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$557,928.68	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$89,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FIRST NEBRASKA BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,886.75	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$379,410.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,107.56	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$92,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$303,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,646.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$107,910.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$290,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,050.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$89,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,090.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,830.00	0.38%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$285,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$199,125.00	0.79%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$285,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$92,099.00	0.36%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$190,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$102,454.38	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$98,872.56	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$401,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	MOVEMENT MORTGAGE LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$525,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOME MORTGAGE A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$94,125.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$91,679.11	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$104,855.34	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$95,867.74	0.38%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,763.68	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$184,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$481,296.00	1.91%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$95,873.58	0.38%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$94,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$101,266.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,207.54	1.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$104,975.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$95,995.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$410,277.45	1.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$109,075.17	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$274,179.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNIDNG INC	1	\$109,102.84	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES	1	\$90,712.26	0.36%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$314,823.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$281,351.49	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,705.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,665.56	0.39%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$92,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,239,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVX6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$411,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$164,772.67	0.47%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$235,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$585,075.00	1.67%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$244,691.76	0.7%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$258,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$500,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.9%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	2	\$1,024,000.00	2.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$162,450.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	16	\$3,550,578.00	10.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,003,613.00	2.86%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,109.00	1.43%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,973,050.00	11.33%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,033,600.00	2.95%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	6	\$1,574,987.75	4.49%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$579,000.00	1.65%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP ,INC A NEW YORK CORPORA	1	\$238,955.82	0.68%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$371,250.00	1.06%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$395,250.00	1.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL BANKERS CORP., A NEW YORK CO	1	\$363,750.00	1.04%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MENLO PARK FUNDING	1	\$352,000.00	1%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,130.90	1.52%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$404,451.71	1.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,135,000.00	3.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$331,200.00	0.94%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	4	\$967,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,861.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$429,490.11	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,499,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$624,657.44	1.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$794,450.00	2.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,036,190.84	2.95%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$623,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$179,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$497,972.09	1.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,189,650.00	3.39%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$473,802.41	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$284,247.99	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$439,407.31	1.25%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	12	\$3,785,850.00	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$35,081,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVY4	ACADEMY MORTGAGE CORPORATION	2	\$373,370.00	2.46%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$565,150.00	3.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$194,675.00	1.28%	0	\$0.00	NA	0	\$0.00

FUNDING									
	CBC NATIONAL BANK	1	\$175,085.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$362,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$530,465.00	3.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$191,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$355,754.00	2.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$175,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$194,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,875.00	1.16%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$198,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS	1	\$196,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$195,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$193,253.14	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$382,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$177,555.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,905.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$195,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$755,887.00	4.97%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$181,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$195,048.60	1.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$195,248.35	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$390,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$379,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$186,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$183,263.79	1.21%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$556,270.52	3.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,080.00	1.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$176,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$192,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$554,800.00	3.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$378,889.33	2.49%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$188,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$575,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$566,900.00	3.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$555,600.00	3.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$186,759.29	1.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$761,830.00	5.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,202,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDVZ1	1ST SECURITY BANK OF WASHINGTON	1	\$307,403.79	0.61%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$593,655.00	1.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$220,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$496,105.00	0.99%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	4	\$1,174,626.50	2.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$239,400.00	0.48%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$237,099.41	0.47%	0	\$0.00	NA	0	\$0.00
BUCKS COUNTY BANK	1	\$226,575.00	0.45%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$255,562.00	0.51%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$462,650.00	0.92%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	4	\$964,929.00	1.93%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$353,875.00	0.71%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$684,950.00	1.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$251,750.00	0.5%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$514,057.00	1.03%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$213,655.00	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$337,131.00	0.67%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,075,286.00	2.15%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,905.00	0.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	1	\$218,490.00	0.44%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$208,050.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,405.00	1.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$710,600.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$303,622.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$396,150.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$831,675.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,990.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$398,498.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,955.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$318,250.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$487,160.00	0.97%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,782.19	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK USA	1	\$214,796.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$916,880.00	1.83%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,050.00	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$323,950.00	0.65%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$494,475.00	0.99%	0	\$0.00	NA	0	\$0.00
IREALTY & FUNDING A CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$242,155.00	0.48%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,650.00	0.77%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$208,525.00	0.42%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$621,205.00	1.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,284,936.00	2.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$379,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$656,371.00	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$297,825.00	0.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$317,840.34	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$885,423.00	1.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$362,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$277,517.31	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,686,602.90	3.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,335,550.00	2.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,493,300.00	4.98%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,296.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$309,652.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$255,360.00	0.51%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,688,288.00	7.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,737.05	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$344,375.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$400,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$1,101,050.00	2.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$249,528.38	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$814,264.25	1.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$247,066.28	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,144.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,451,890.00	2.9%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL	1	\$225,741.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$447,830.00	0.89%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$372,304.14	0.74%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$201,400.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,043,894.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDW23	AIMBANK	1	\$140,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$426,300.00	4.91%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$135,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$408,685.00	4.71%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A	2	\$264,800.00	3.05%	0	\$0.00	NA	0	\$0.00

	COLORADO BANKING CORPORATION								
	BANK OF COMMERCE, A CORPORATION	1	\$131,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$135,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$135,641.15	1.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$391,900.00	4.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$991,425.00	11.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$664,200.00	7.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$132,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$132,066.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,750.00	5.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$418,109.00	4.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$695,156.00	8.01%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$290,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$809,350.00	9.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$422,700.00	4.87%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$416,210.22	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$130,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,678,992.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDW31	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	3	\$475,925.00	5.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	ARVEST BANK	1	\$168,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$320,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$330,650.00	3.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$344,700.00	3.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$462,800.00	4.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$335,750.00	3.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,605.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,163,371.00	12.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,480,720.26	15.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,995.00	1.8%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$164,804.39	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$314,905.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION 10840	1	\$170,905.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$170,769.66	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$969,500.00	10.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$162,030.97	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$161,037.66	1.7%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$153,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	1.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$171,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$150,500.00	1.59%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WHITNEY BANK	2	\$324,973.47	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,458,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDW49	AMERICAN INTERNET MORTGAGE, INC	2	\$375,525.00	6.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$182,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$354,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$176,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$185,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$195,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$570,025.00	9.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$581,540.00	9.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,710.00	3.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$766,893.00	12.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$197,395.00	3.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$190,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$726,820.00	11.68%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$186,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$194,702.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,752.85	3.08%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$192,750.00	3.1%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$184,756.38	2.97%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$180,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$190,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$199,428.00	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,221,347.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDW56	ARVEST BANK	3	\$225,750.00	7.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$548,245.00	17.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,180.00	1.54%	0	\$0.00	NA	0	\$0.00
		2	\$146,250.00	4.77%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$282,300.00	9.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$162,900.00	5.31%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$139,950.00	4.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$549,025.00	17.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$66,499.00	2.17%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$56,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$135,985.69	4.43%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$80,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$228,900.00	7.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$222,924.18	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,068,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDW64	ACCESS NATIONAL MORTGAGE	1	\$499,326.49	10.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,301,750.00	26.83%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$533,850.00	11.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$2,101,584.06	43.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$414,453.51	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,850,964.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDW72	ALLIED MORTGAGE GROUP INC	1	\$114,245.72	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,005.00	3.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$110,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$117,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$123,392.00	3.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$124,800.00	3.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$121,600.00	3.6%	0	\$0.00	NA	0	\$0.00
		1	\$122,119.77	3.61%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC								
	FIRST HOME MORTGAGE CORPORATION	1	\$123,308.39	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$121,380.61	3.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$110,240.00	3.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$120,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,600.00	3.6%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$236,680.00	7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$112,456.00	3.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$118,750.00	3.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$222,986.15	6.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,600.00	3.42%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,400.00	3.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$570,480.00	16.87%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$112,386.72	3.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,380,630.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDW80	ACADEMY MORTGAGE CORPORATION	3	\$411,500.00	13.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$276,277.37	8.92%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$127,712.50	4.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$139,685.54	4.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$144,500.00	4.66%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$131,250.00	4.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$250,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$148,800.00	4.8%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$137,432.65	4.44%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$140,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$130,050.00	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	4.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,595.64	4.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$255,910.29	8.26%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,252.77	4.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,300.00	4.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,098,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDW98	1ST SECURITY BANK OF WASHINGTON	2	\$159,493.37	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,267,105.00	4.4%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,685.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$48,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$44,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$128,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$145,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$70,974.47	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$815,570.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$143,906.55	0.5%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$76,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$133,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$225,710.00	0.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$202,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCMART MORTGAGE NETWORK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$115,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$207,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,457.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$147,419.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$84,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$325,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$65,638.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$76,405.94	0.27%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	2	\$127,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$184,408.08	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$155,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$75,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$229,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$97,504.82	0.34%	0	\$0.00	NA	0	\$0.00
	CROOSCOUNTRY MORTGAGE, INC	1	\$71,808.17	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$153,164.55	0.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY NORTGAGE, INC A COPORATION	1	\$72,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$142,275.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$54,935.43	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$83,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$74,417.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$57,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$144,850.16	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,341.48	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,491.28	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$397,080.00	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$112,655.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$49,540.29	0.17%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$82,309.91	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$98,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$57,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$79,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$152,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN STATE OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$69,484.67	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$220,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SENTINEL BANK	1	\$57,931.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,410.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	9	\$510,627.11	1.77%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$79,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$60,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$50,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$39,015.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,408.76	0.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIABILITY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$41,948.36	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$68,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$443,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$160,060.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$67,929.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$72,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$324,989.00	1.13%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$84,286.23	0.29%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$67,836.25	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$357,680.37	1.24%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$80,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$118,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,344.00	0.24%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$62,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$89,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$68,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	5	\$295,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$69,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$74,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$67,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$70,589.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$130,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$102,323.10	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,554.14	0.28%	0	\$0.00	NA	0	\$0.00
	MILLER LENDING GROUP, LLC	1	\$55,697.43	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$57,069.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$183,667.56	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$77,906.27	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$48,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$649,352.00	2.25%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$64,814.06	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$271,155.00	0.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$160,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$66,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	NEW CARLISLE FEDERAL SAVINGS BANK								
	NFM EXPANDED	1	\$55,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,575.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,662.24	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$71,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$59,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$67,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$59,929.56	0.21%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$71,160.36	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$284,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$285,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$81,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$82,396.20	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$55,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$219,876.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$242,815.47	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$128,630.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$62,325.02	0.22%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE								
PREMIER BANK & TRUST., A STATE BANK	1	\$54,845.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$158,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$78,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$152,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$73,859.07	0.26%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$96,318.55	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$56,350.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,286.00	0.28%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$51,200.00	0.18%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$18,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$82,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$112,900.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$325,900.00	1.13%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$146,737.00	0.51%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$43,546.40	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$79,180.00	0.27%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	7	\$494,009.73	1.71%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$47,268.40	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$896,378.25	3.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$62,512.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$71,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$44,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$67,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$52,435.45	0.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$69,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	9	\$592,170.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$141,470.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE, INC	1	\$83,896.72	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$76,805.86	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER INC	1	\$63,721.56	0.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$49,938.53	0.17%	0	\$0.00	NA	0	\$0.00
	TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$80,987.00	0.28%	0	\$0.00	NA	0	\$0.00

	UMB BANK, N.A	1	\$39,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$577,015.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$270,946.96	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$341,642.00	1.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,980.00	0.55%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$75,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$64,963.99	0.23%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$134,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$160,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$57,420.02	0.2%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$42,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$78,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$100,784.84	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$162,640.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$28,820,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWA5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,900.00	17.84%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$247,500.00	18.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$194,999.00	14.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	18.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$225,200.00	16.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	15.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,372,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWB3	COMMUNITY FIRST CREDIT UNION OF FL	1	\$78,404.56	6.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$136,500.00	10.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$502,756.42	40.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$308,300.00	24.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,731.59	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,247,692.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWC1	360 MORTGAGE GROUP, LLC	1	\$562,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$387,597.93	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$572,513.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$237,452.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$209,032.53	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$408,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$598,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,637,820.00	1.3%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$588,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$285,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$227,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,490,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$297,618.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$595,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,579,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$919,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,600.83	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$236,982.53	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$926,743.69	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$859,596.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,085.85	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$248,941.96	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$462,038.10	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$276,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,553,650.00	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$665,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$293,803.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$625,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$480,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$496,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$323,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,089.28	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,332,521.75	1.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,154,569.07	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$444,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$665,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$469,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$234,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$891,425.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,036.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$206,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$410,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$324,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$1,069,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$337,109.86	0.27%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	GUARANTY TRUST COMPANY	3	\$1,058,781.59	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$767,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,592.70	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$275,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$501,164.21	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,896,794.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$182,241.05	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,458,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$434,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$273,202.02	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$662,668.91	0.53%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOGIX FEDERAL CREDIT UNION	1	\$297,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$615,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC, LA JOLLA, CA BRANCH (7855 FAY AVENUE, STE 110)	1	\$543,938.18	0.43%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$281,814.37	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$444,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$922,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$204,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,371,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK MUTUAL BANK	1	\$231,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$845,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$815,470.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,223,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$266,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$971,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,333.92	0.5%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$236,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$223,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$405,311.00	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$486,628.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$248,941.96	0.2%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPAN	1	\$326,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$415,235.19	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$326,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$590,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,123,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$716,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	2	\$588,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,775.00	0.88%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$465,975.76	0.37%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$278,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,484,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,465,215.00	1.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$3,003,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,394,004.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,364,965.00	1.88%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$586,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$592,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,874,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,722.19	0.39%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$546,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$224,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$532,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$790,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$1,034,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$713,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,670,667.70	1.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,140,593.69	1.7%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCOPORATED	1	\$259,829.83	0.21%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,111,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$279,609.58	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$257,773.81	0.2%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,192,586.81	3.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$650,674.82	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$930,146.74	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,818,440.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$548,347.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,971.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$463,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$714,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$125,899,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWD9	BURBANK CITY FEDERAL CREDIT UNION	1	\$360,886.94	11.82%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST	5	\$1,675,421.00	54.89%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST CO	1	\$352,355.98	11.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$663,733.93	21.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,052,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWE7	AMERICAN INTERNET MORTGAGE, INC	9	\$1,748,801.19	35.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$197,120.00	3.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$189,720.08	3.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$484,895.40	9.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,740,814.53	35.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$198,000.00	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,955,351.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WDWF4	ARVEST MORTGAGE COMPANY	1	\$230,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,273,250.00	24.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$506,953.00	9.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$281,297.00	5.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$351,900.00	6.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,269,020.68	43.41%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$314,356.53	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,226,777.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWG2	1ST MIDAMERICA CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,338,385.00	2.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$191,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$393,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$377,060.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$575,229.45	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$294,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$104,852.06	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$194,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$277,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$207,820.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$94,872.00	0.15%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$87,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$291,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$96,463.89	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$217,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK SNB	4	\$402,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$109,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$601,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$101,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$97,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$211,071.88	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$198,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	4	\$386,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$184,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$90,880.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$212,510.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$87,210.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$198,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,730.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,859.09	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$107,670.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,357.40	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,440.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$197,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$109,096.07	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$187,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,463.13	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$109,894.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$102,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$189,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$100,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$291,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$217,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$281,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	DORAL MORTTGAGE LLC	1	\$103,093.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$188,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$507,627.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$288,638.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,131.84	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$91,773.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$107,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$98,629.00	0.16%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS STATE BANK								
	FARMERS AND MERCHANTS BRANCH OF FIR	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$90,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,537.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$395,075.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$315,060.51	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$191,630.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,553.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$797,375.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$597,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$101,853.04	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$198,550.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$192,350.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$476,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$91,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$99,859.10	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$206,200.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,283.13	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	10	\$955,500.00	1.51%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$286,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$108,720.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$205,675.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$309,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$178,125.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$302,150.00	0.48%	0	\$0.00	NA	0	\$0.00
GECU	5	\$497,625.00	0.79%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$99,960.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$398,480.00	0.63%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$104,852.06	0.17%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$313,500.00	0.49%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, NA, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$98,930.00	0.16%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$187,321.40	0.3%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$100,070.27	0.16%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$109,650.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$296,600.00	0.47%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$93,567.97	0.15%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$209,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,178,557.78	1.86%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$295,425.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$109,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$879,082.65	1.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$619,650.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$85,479.39	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,455.44	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$104,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$200,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$98,714.32	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$195,912.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$107,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$572,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$104,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$311,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$707,755.00	1.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$192,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED CREDIT UNION								
	NICOLET NATIONAL BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$184,905.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NW PREMIER MORTGAGE INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$312,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$194,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,155.48	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,027.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$405,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$204,595.22	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$197,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$382,059.10	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$496,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$86,325.44	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$403,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$400,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$395,418.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00

FERGUS FALLS								
	SFMC, LP	2	\$202,950.00	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,025.00	0.45%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$90,893.00	0.14%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,250.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$195,300.00	0.31%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$89,400.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$97,814.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$212,600.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,825.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	9	\$885,900.00	1.4%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$184,750.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,327.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$197,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$571,650.00	0.9%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$199,300.00	0.31%	0	\$0.00	NA	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,500.00	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$576,720.00	0.91%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,920.00	0.3%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$107,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,729.00	0.14%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$186,224.11	0.29%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	2	\$191,858.80	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$179,250.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$277,550.00	0.44%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$856,600.00	1.35%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$594,818.74	0.94%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,999.00	1.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,104.17	0.32%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$102,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$93,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST	1	\$89,165.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$300,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$293,660.00	0.46%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$99,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,600.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$63,375,783.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWH0	1ST MIDAMERICA CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,232,345.00	1.63%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$138,409.71	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$396,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,495.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,271,921.28	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP								
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,610.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$118,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$271,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$649,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$372,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$399,514.07	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$140,994.56	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	3	\$352,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$531,702.90	0.7%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$407,892.87	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,810.61	0.16%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$295,970.00	0.39%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FUNDING									
BUSEY BANK	3	\$416,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$112,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$940,600.00	1.24%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL KANSAS CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$123,473.38	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$258,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$140,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	1	\$124,819.90	0.16%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$140,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	3	\$424,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$129,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, NA	2	\$233,225.00	0.31%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE GROUP	1	\$110,075.00	0.15%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$114,837.96	0.15%	0	\$0.00	NA	0	\$0.00	
	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	

	DAKOTALAND FEDERAL CREDIT UNION								
	DEERWOOD BANK	2	\$259,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$417,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$259,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$248,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$143,791.82	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,540,890.00	2.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$387,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$276,320.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$234,455.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$240,007.34	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$124,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$534,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,275.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,025,138.00	1.35%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$245,438.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,012,105.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$118,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$258,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$269,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$247,282.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$125,223.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$144,042.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$392,087.50	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$114,925.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$500,407.00	0.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$636,550.00	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$783,475.00	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GECU	1	\$135,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$114,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$340,450.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,632.62	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,942.05	0.15%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK USA, INC	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$249,205.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$131,900.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$399,418.00	0.53%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$1,414,324.44	1.87%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$401,800.00	0.53%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FCU	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	27	\$3,453,020.00	4.56%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$644,143.08	0.85%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$271,250.00	0.36%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.16%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$125,910.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00

MARINE BANK	3	\$393,415.00	0.52%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$226,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$254,479.00	0.34%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$1,185,064.00	1.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$279,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$642,747.00	0.85%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$262,150.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
NE MOVES NORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,225.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$383,250.00	0.51%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$397,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,836.56	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,829.10	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$287,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$115,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$570,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$400,983.00	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$397,862.00	0.53%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,890.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$271,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$137,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$135,423.16	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$143,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBD PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$994,875.35	1.31%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$146,808.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY								
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$121,324.94	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$236,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$344,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$253,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$766,916.27	1.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$784,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$512,021.74	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$675,605.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK AND TRUST COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF NIAGARA								
	THE HONESDALE NATIONAL BANK ISAOA	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$264,843.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$236,220.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,060.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,540.23	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$133,855.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$114,675.37	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$650,275.92	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$139,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00

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	VERITAS FUNDING, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$389,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,907.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$75,722,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWJ6	ACADEMY MORTGAGE CORPORATION	2	\$507,650.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$593,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$180,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$389,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,034,305.00	3.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$605,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$106,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$544,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$372,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$235,855.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BNK	1	\$209,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL	1	\$157,100.00	0.56%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ENTERPRISE BANK & TRUST	1	\$180,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$335,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$205,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,737.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$266,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$203,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$378,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$224,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$173,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$157,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$129,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$182,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$314,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$686,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$238,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$594,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$308,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$182,000.00	0.64%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,750.00	0.65%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$360,800.00	1.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$292,800.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$180,500.00	0.64%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE	1	\$237,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$282,300.00	1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$375,100.00	1.33%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$144,400.00	0.51%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$355,700.00	1.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$277,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$310,500.00	1.1%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,600.00	1.96%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$570,000.00	2.02%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$183,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$795,295.00	2.81%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$355,000.00	1.26%	0	\$0.00	NA	0	\$0.00
STARWEST MORTGAGE	1	\$307,900.00	1.09%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$169,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$2,242,340.00	7.93%	0	\$0.00	NA	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$386,000.00	1.37%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$185,000.00	0.65%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,100.00	0.6%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	16	\$4,902,800.00	17.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$273,750.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$28,263,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWK3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,108,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,091,349.84	10.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$346,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$357,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,475.00	2.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$176,550.88	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,847,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$342,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$2,036,550.00	7.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$364,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,581,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$507,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$300,176.45	1.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,055,203.40	3.72%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$392,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$426,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$713,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$220,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$512,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$503,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$389,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$799,436.40	2.82%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$342,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$288,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$391,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$665,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,586,050.00	5.59%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$234,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,795,850.00	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$28,358,191.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWL1	1ST SECURITY BANK OF WASHINGTON	2	\$326,267.30	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,192,646.00	2.17%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$162,449.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$159,288.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE	1	\$150,300.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
ALLIANCE FINANCIAL RESOURCES	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES,LLC	1	\$157,482.73	0.11%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$166,793.00	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$165,253.00	0.11%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	5	\$788,900.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$656,413.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,240.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$172,660.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$661,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$505,170.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$161,025.00	0.11%	0	\$0.00	NA	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION, A TEXAS CORPORATION	1	\$414,098.33	0.28%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$493,298.76	0.34%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$171,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,800.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK 1ST	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$648,709.39	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$577,705.22	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON	1	\$211,840.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,183,022.67	0.8%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$303,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$640,725.00	0.44%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$225,941.25	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$150,575.00	0.1%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$415,900.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$647,830.04	0.44%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$165,941.86	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$173,754.83	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$517,492.59	0.35%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$157,220.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$648,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$473,790.58	0.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$332,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$665,744.03	0.45%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,124,935.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$150,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$262,880.22	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$673,465.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$330,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$166,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$154,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$216,355.14	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$164,236.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$170,315.03	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$168,297.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	2	\$305,705.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$149,327.55	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$810,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,219,293.35	1.51%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$168,403.63	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$171,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,077.28	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$306,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	10	\$2,634,702.85	1.79%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$171,763.03	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,289,414.00	0.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$159,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$653,275.00	0.44%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$325,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$652,887.72	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$163,059.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,160,712.92	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$167,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$500,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,169.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$794,245.56	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$827,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$818,005.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$799,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$173,754.83	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE, THE	1	\$161,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$667,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,218.83	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$166,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$644,956.00	0.44%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$165,920.89	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$290,948.40	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$491,515.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,063,274.00	1.4%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEOGIA'S OWN CREDIT UNION	1	\$164,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$209,268.25	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$153,891.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$255,188.49	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$805,199.63	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	\$337,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$165,112.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$783,310.00	0.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	\$322,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$414,973.70	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,287,705.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$807,475.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$321,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$175,085.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,635.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$478,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$5,945,431.74	4.05%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$173,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMK APPRAISAL SERVICES INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	KELLEY MORTGAGE	1	\$152,789.21	0.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$219,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$169,895.00	0.12%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,305,530.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$316,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$799,310.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$658,716.46	0.45%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$492,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$320,162.16	0.22%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$156,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$160,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$329,231.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,221.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$353,177.61	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$950,071.86	0.65%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	5	\$2,541,550.19	1.73%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$322,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$491,920.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$316,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$325,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$329,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$506,300.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$255,896.95	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$322,410.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$329,450.00	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$465,407.14	0.32%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$616,970.44	0.42%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,643,088.00	1.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$334,305.00	0.23%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	7	\$1,378,724.84	0.94%	0	\$0.00	NA	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF	1	\$369,496.62	0.25%	0	\$0.00	NA	0	\$0.00

	BALTIMORE, INC								
	NASSAU EDUCATORS FCU	2	\$337,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$173,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$341,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$313,340.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$506,756.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$481,635.24	0.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$164,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$343,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$170,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$165,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$307,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$319,152.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES HOME EQUITY, INC	1	\$166,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	16	\$4,402,003.34	3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,150,875.15	1.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$317,936.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,145,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$570,549.86	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$154,765.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$832,125.00	0.57%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$341,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$167,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$166,789.54	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$341,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$212,781.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$300,603.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$151,077.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$171,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$171,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ROBINS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$629,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	1	\$168,634.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,786.45	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$668,714.00	0.46%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$170,017.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$336,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$171,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$170,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,622,195.62	1.1%	0	\$0.00	NA	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$520,421.23	0.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,976,644.00	1.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SICESSOR TO FIRST PLACE BANK	1	\$415,346.42	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$318,642.70	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$302,545.50	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$340,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$683,892.57	0.47%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$343,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$472,077.56	0.32%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$154,755.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$156,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,720.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$331,868.40	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$164,772.38	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,771,050.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,629,214.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,143,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$627,670.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$469,960.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$152,290.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$311,585.95	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$320,020.95	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$167,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$352,392.92	0.24%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT	1	\$159,052.58	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$494,026.36	0.34%	0	\$0.00	NA	0	\$0.00
	WESTMMARK CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,774.01	0.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$335,350.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>806</b>	<b>\$146,959,354.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWM9	AMERICAN INTERNET MORTGAGE, INC	3	\$305,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$603,200.00	12.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$386,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$91,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$102,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,420.00	3.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$208,405.00	4.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$767,420.00	16.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$289,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$95,000.00	2%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	5	\$487,285.00	10.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$101,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$406,994.00	8.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$95,000.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$208,800.00	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,750,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWN7	AMERICAN INTERNET MORTGAGE, INC	5	\$680,550.00	6.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$503,850.00	4.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$130,150.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$743,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$253,330.00	2.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$370,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,687.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$366,262.00	3.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$787,180.00	7.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$395,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$477,800.00	4.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$353,624.68	3.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,801.00	1.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,461,503.69	13.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,822.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST	1	\$114,950.00	1.09%	0	\$0.00	NA	0	\$0.00

	CHARLES, MO A CORPORATION								
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$126,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$232,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$133,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	14	\$1,787,822.00	16.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$133,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE REPUBLIC BANK, NA	1	\$123,405.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$145,000.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,591,087.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWP2	AMERICAN INTERNET MORTGAGE, INC	5	\$806,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$156,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$329,225.00	3.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$486,850.00	4.89%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$327,573.00	3.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,844.00	1.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,550.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$316,640.00	3.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,453,100.00	14.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$333,150.00	3.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$309,037.00	3.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$466,656.00	4.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,210.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$151,920.00	1.53%	0	\$0.00	NA	0	\$0.00

	HOMETRUST BANK	1	\$154,861.62	1.56%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	15	\$2,414,342.00	24.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAIN	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$151,905.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$164,000.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,949,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWQ0	AMERICAN INTERNET MORTGAGE, INC	1	\$319,200.00	12.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$843,600.00	32.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,730.00	15.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$834,100.00	31.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,609,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,200.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$795,850.00	16.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$363,500.00	7.51%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$362,450.00	7.49%	0	\$0.00	NA	0	\$0.00
	HORIZON HOME MORTGAGE LLC	1	\$166,130.00	3.43%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$233,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$523,050.00	10.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,600.00	4.45%	0	\$0.00	NA	0	\$0.00

	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$161,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,950.00	5.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,200.00	9.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$375,600.00	7.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,782.34	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,841,212.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWS6	ACADEMY MORTGAGE CORPORATION	18	\$2,421,128.00	3.2%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$273,332.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$134,653.03	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,236.63	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,961.88	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$131,424.08	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$279,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$136,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$127,911.60	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$146,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC								
	AMERICAN FEDERAL MORTGAGE	1	\$140,716.04	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$148,391.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,960.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$131,992.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,455.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$136,941.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$415,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$286,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$268,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,318.94	0.18%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,210.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$384,800.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$285,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$418,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$545,805.00	0.72%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,236,650.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$686,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$281,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$139,807.11	0.18%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,604.47	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$834,724.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$142,590.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$265,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC	1	\$130,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$140,954.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,775.00	0.91%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIJAFI, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$565,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,800.23	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$272,110.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$289,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$411,975.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,219,240.16	1.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$528,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$264,534.90	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,325.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$400,750.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$265,762.76	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$542,475.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$410,181.24	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$286,805.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$133,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$395,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$281,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$139,730.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$847,895.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$268,335.31	0.35%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$128,084.91	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$130,036.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,381,437.00	1.82%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND BANK,N.A	1	\$132,121.79	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FCU	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$136,611.53	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$409,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$135,703.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$541,410.70	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,209.85	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$146,459.49	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$409,898.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEB FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$125,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$556,070.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$412,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$140,770.96	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC							
	IBERIABANK MORTGAGE COMPANY	2	\$279,910.00	0.37%	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$139,807.11	0.18%	\$0.00	NA	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$149,048.96	0.2%	\$0.00	NA	\$0.00	
	IMPAC MORTGAGE CORP	2	\$284,600.00	0.38%	\$0.00	NA	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$148,500.00	0.2%	\$0.00	NA	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,675.00	0.2%	\$0.00	NA	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$129,000.00	0.17%	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$147,990.00	0.2%	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	
	KENTUCKY HOUSING CORPORATION	7	\$948,563.00	1.25%	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$263,685.00	0.35%	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$141,200.00	0.19%	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,750.00	0.19%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	2	\$254,003.21	0.34%	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	\$0.00	NA	\$0.00	
	LEGACY HOME LOANS LLC	1	\$129,510.00	0.17%	\$0.00	NA	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,750.00	0.18%	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00	
	MAGNOLIA STATE BANK	1	\$135,450.00	0.18%	\$0.00	NA	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$273,700.00	0.36%	\$0.00	NA	\$0.00	
	MCKINLEY MORTGAGE LLC	1	\$127,200.00	0.17%	\$0.00	NA	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$127,285.00	0.17%	\$0.00	NA	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,281.00	0.17%	\$0.00	NA	\$0.00	
	MIDFIRST BANK	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	2	\$280,000.00	0.37%	\$0.00	NA	\$0.00	

	MIDWEST COMMUNITY BANK	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$147,414.30	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$133,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$284,368.44	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,778.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$541,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,909,483.00	2.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$511,790.00	0.68%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$277,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	1	\$130,224.35	0.17%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,807.48	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$280,205.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$125,068.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$654,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$541,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$144,437.89	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,499,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$1,233,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$147,087.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$131,685.49	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$143,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$426,640.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$141,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,438.73	0.19%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$691,782.06	0.91%	0	\$0.00	NA	0	\$0.00
	RIVER BANK - LACROSSE	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$143,830.00	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$268,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,575.43	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$532,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$276,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,361,307.00	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$407,675.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	8	\$1,094,540.00	1.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$255,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$135,017.89	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$265,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$394,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,070,144.00	1.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$694,965.00	0.92%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$147,891.20	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$282,966.61	0.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$136,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$147,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,081.11	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$573,811.69	0.76%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$694,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$135,619.85	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	VELOCITY CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$264,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$409,595.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$146,797.48	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$127,356.47	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$75,749,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWT4	1ST SECURITY BANK OF WASHINGTON	2	\$353,918.10	0.58%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$175,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,866,163.00	3.08%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$178,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$377,567.33	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$174,092.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$181,970.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$187,376.39	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$772,069.30	1.27%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$197,477.54	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$177,366.13	0.29%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$568,145.95	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$180,178.02	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$179,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$197,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$180,420.00	0.3%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$183,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$179,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$369,057.00	0.61%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$194,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$575,359.17	0.95%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$571,479.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,315,650.00	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$189,281.04	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$195,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$178,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$1,907,998.00	3.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$199,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	5	\$933,537.68	1.54%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$188,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$198,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$740,173.70	1.22%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$193,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$374,487.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,024.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$197,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$739,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,875.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$354,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,306.01	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$197,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF ID AN OK LLC	1	\$186,599.05	0.31%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$177,650.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,125.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,334.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$560,074.04	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$186,506.57	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$182,390.00	0.3%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$180,055.22	0.3%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$533,550.00	0.88%	0	\$0.00	NA	0	\$0.00
GOLD FINANCIAL SERVICES	1	\$198,975.66	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$198,750.00	0.33%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$182,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,009.00	0.29%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$187,388.94	0.31%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$174,819.68	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$185,625.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	2	\$373,966.49	0.62%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,600.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$185,800.00	0.31%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	1	\$176,492.55	0.29%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$377,815.00	0.62%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$566,000.00	0.93%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$176,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,903.55	0.31%	0	\$0.00	NA	0	\$0.00
MARK 1 MORTGAGE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$362,100.00	0.6%	0	\$0.00	NA	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,323,900.00	2.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$359,300.00	0.59%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$177,729.80	0.29%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$179,778.68	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$177,780.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING	1	\$195,242.56	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$383,814.36	0.63%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$187,046.92	0.31%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$181,780.00	0.3%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$357,030.00	0.59%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL	1	\$196,263.90	0.32%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC, A NEW JERSEY BAKING CO								
	ON Q FINANCIAL, INC. - COR	1	\$187,264.10	0.31%	0	\$0.00	NA	0	\$0.00
	ONE TRUST HOME LOANS	1	\$178,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$179,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$175,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,757.70	0.3%	0	\$0.00	NA	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$196,740.58	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$183,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$178,362.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$374,152.85	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$196,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,873,224.30	3.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$755,273.44	1.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,846.62	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$355,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$379,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. AN UTAH CORPORATION	1	\$179,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	\$193,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY									
ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALI	1	\$187,613.66	0.31%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SCBT	1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$195,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,103,076.00	1.82%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,920.99	0.3%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$199,920.00	0.33%	0	\$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,995.25	0.31%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,324,800.00	2.18%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	2	\$364,235.00	0.6%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,529.22	0.3%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING,LP	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	14	\$2,643,987.00	4.36%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	4	\$739,950.00	1.22%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$179,925.00	0.3%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$925,572.92	1.53%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$191,238.24	0.32%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$183,126.42	0.3%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	\$190,680.00	0.31%	0	\$0.00	NA	0	\$0.00	

	YORK CORPORATION								
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$547,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,941.63	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD, A NEW YORK CO	1	\$199,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$388,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$558,712.72	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$964,538.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$919,772.00	1.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$740,875.00	1.22%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$184,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$194,951.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,447.00	0.33%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$189,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$176,792.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,577.95	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$60,647,116.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WDWU1	AFFILIATED BANK	1	\$241,700.00	5.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$294,750.00	6.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$330,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$246,500.00	5.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$207,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,550.00	16.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$208,800.00	4.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$234,700.00	5.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$614,500.00	14.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,250,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWV9	ACADEMY MORTGAGE CORPORATION	1	\$356,500.00	7.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$829,051.85	17.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$322,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,352.00	5.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,700.00	5.65%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$298,350.00	6.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$178,287.00	3.73%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$195,500.00	4.09%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,700.00	5.35%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$181,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$323,317.00	6.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$342,300.00	7.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,200.00	4.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,776,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWW7	BANK OF ENGLAND	1	\$306,305.20	12.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,790.00	8.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$176,900.00	7.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,250.00	7.64%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$227,100.00	9.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$625,500.00	24.84%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$326,129.66	12.95%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,645.20	11.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,517,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWX5	BERKSHIRE BANK	1	\$189,838.09	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$472,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$546,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$129,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY									
EVOLVE BANK & TRUST	2	\$621,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$296,313.86	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,297,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$327,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	5	\$980,331.26	1.77%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$390,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$274,654.01	0.5%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	44	\$16,886,612.00	30.5%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,624,247.00	4.74%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	5	\$1,660,289.00	3%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,700.00	0.49%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,106,200.00	2%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,218,150.00	2.2%	0	\$0.00	NA	0	\$0.00	
LENDER	1	\$375,250.00	0.68%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$778,500.00	1.41%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	4	\$1,515,449.00	2.74%	0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$306,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$481,379.56	0.87%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$294,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
MGN FUNDING CORP	1	\$250,933.89	0.45%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,468.00	0.33%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	7	\$2,149,847.00	3.88%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	5	\$1,969,000.00	3.56%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$722,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$989,850.00	1.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,489,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$721,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$605,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$1,126,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,665.12	0.65%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$1,078,700.92	1.95%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$689,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$359,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,618,150.00	4.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$667,100.19	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$293,654.84	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$337,094.48	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK COR	1	\$645,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$642,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$472,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$740,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$491,757.02	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$55,358,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWY3	AMERICAN INTERNET MORTGAGE, INC	3	\$305,311.00	8.18%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	1	\$104,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$214,400.00	5.74%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$194,250.00	5.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$87,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$191,700.00	5.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,985.00	5.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$184,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$107,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$187,920.00	5.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,832.00	2.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$92,980.16	2.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$496,920.00	13.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$93,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$277,006.38	7.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$99,950.00	2.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,851.20	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$186,300.00	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,733,655.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDWZ0	AMERICAN INTERNET MORTGAGE, INC	2	\$235,500.00	6.02%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$227,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A	1	\$121,790.00	3.11%	0	\$0.00	NA	0	\$0.00

	COLORADO BANKING CORPORATION								
	BOFI FEDERAL BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$356,700.00	9.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$235,920.00	6.03%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$122,250.00	3.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,550.00	6.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,572.00	3.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,672.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$116,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$118,750.00	3.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$478,150.00	12.21%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$116,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$115,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$114,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$119,084.38	3.04%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$112,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,914,738.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDX22	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,245.20	13.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$52,445.67	3.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$441,772.57	27.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$122,500.00	7.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,828.04	1.58%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	4	\$616,996.12	37.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$112,034.16	6.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$44,370.81	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,634,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDX30	1ST SECURITY BANK OF WASHINGTON	5	\$1,591,110.00	0.64%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,816,194.00	3.12%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$455,082.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$870,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,431,921.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$230,242.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,795,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$513,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$1,507,100.00	0.6%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$227,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$555,153.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$600,579.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$258,035.92	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$641,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$236,218.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$385,967.51	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$397,148.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$789,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$230,051.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,066,545.68	0.83%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,592,855.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$559,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$624,606.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$437,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$303,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$585,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$636,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$610,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,410,199.80	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$398,905.00	0.16%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$181,710.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$254,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,612,590.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$410,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$249,573.61	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$897,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,515,864.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZNS STATE BANK OF LOYAL	1	\$366,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$218,531.65	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,645,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	2	\$643,173.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$628,641.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY	1	\$207,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, L.P	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$273,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$187,746.76	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$749,390.00	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$260,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,849,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$865,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$414,115.69	0.17%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION									
EVERETT FINANCIAL INC	2	\$452,736.00	0.18%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$344,218.00	0.14%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	8	\$2,064,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,642,486.00	1.46%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$638,550.00	0.26%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	3	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$947,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$393,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$791,285.72	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$497,040.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$748,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$2,168,625.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$279,474.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,158,915.00	0.46%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$912,799.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,729.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,927,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,364,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,208,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$1,248,970.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$635,936.40	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$394,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$578,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	10	\$2,344,091.00	0.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$289,740.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$383,748.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$626,812.45	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,360,073.91	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,259.89	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,001,951.44	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,242,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK & TRUST CO	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$395,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,400,374.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$459,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$507,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$412,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$3,532,158.60	1.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,931,347.13	0.77%	0	\$0.00	NA	0	\$0.00
		10	\$3,671,069.59	1.47%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LAYTON STATE BANK	1	\$237,165.36	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$356,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$887,535.04	0.35%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$259,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$333,288.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$414,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$242,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$311,170.70	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$514,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$462,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$539,256.02	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,699.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,456,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$475,345.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$261,639.04	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,432,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LL	1	\$591,683.70	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,681,348.00	1.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$557,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	8	\$3,308,871.61	1.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$211,628.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING,LLC								
	NETWORK FUNDING, LP	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$389,423.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$329,610.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,595,326.00	1.04%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$646,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$681,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	3	\$1,313,642.88	0.52%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,152,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,047,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,416,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	9	\$2,516,210.00	1.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$245,665.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$260,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$256,956.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,075,382.00	3.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	27	\$8,823,083.00	3.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$481,825.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$737,857.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME	3	\$672,932.09	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	PROVIDENCE BANK	1	\$410,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$441,886.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$329,535.04	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$272,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$957,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$740,898.01	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,365,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,822,389.75	0.73%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,138,897.82	0.46%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,617.01	0.09%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$218,589.43	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$552,167.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$497,197.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,205,970.94	0.88%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$374,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,602,812.00	1.04%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,113,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDIGN INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$470,726.09	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$905,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	3	\$834,133.17	0.33%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SYCAMORE								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$823,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$529,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$562,752.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$819,766.63	0.33%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$311,570.15	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$6,085,050.00	2.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,439.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,497,643.00	0.6%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$983,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,245.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,398.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$968,853.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,705,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$415,760.26	0.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$1,011,914.76	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$329,440.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,000.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>851</b>	<b>\$250,265,948.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDX48	1ST SECURITY BANK OF WASHINGTON	3	\$1,101,884.05	0.44%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$8,733,912.00	3.47%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,742.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,878,441.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$227,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,325.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,010,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$232,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$212,953.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXCELL FINANCIAL MORTGAGE CORP	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERFIELD	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF O'FALLON	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$585,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,343,747.00	1.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,129,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$221,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$445,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$323,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,522,287.32	1.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$683,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		8	\$2,154,050.00	0.86%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC								
	CITIZENS BANK OF LAS CRUCES	1	\$208,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$638,464.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,599,490.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$295,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$585,705.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$253,260.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$726,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$214,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,954.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$393,419.56	0.16%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$390,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$837,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$2,085,600.00	0.83%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DUPACO COMMUNITY CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$176,363.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$391,260.25	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,115.71	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$241,914.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$260,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,090,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,987,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,549,125.00	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$813,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,401,900.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK, IOWA CORPORATION								
	FBC MORTGAGE, LLC	3	\$833,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$414,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,867,615.00	1.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$329,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$576,835.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$879,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$269,055.27	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$207,727.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$299,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$801,953.73	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$197,285.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,074,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$268,921.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$189,722.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$190,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$246,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,627,810.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$381,077.74	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$606,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$478,532.49	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$213,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		8	\$2,615,252.67	1.04%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$510,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$180,426.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$609,331.93	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$234,470.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,173,102.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$649,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$398,228.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,224,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$379,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$522,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,982,063.12	0.79%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$979,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,708,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$2,316,468.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,200,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$604,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$354,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$478,118.20	0.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$187,530.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$322,967.00	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$332,070.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,110,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$659,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$711,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$923,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$283,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,408,075.00	1.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,824,410.00	0.73%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,360,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,035,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$388,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$199,711.83	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$318,893.00	0.13%	0	\$0.00	NA	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$250,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$539,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$287,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,009,697.00	0.8%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$704,494.26	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,404.74	0.12%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,042,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$935,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$932,020.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$991,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$446,677.89	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$456,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,056,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$275,094.14	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	\$11,881,976.08	4.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	21	\$6,345,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,665,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING LEES SUM	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$665,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$547,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$928,500.00	0.37%	0	\$0.00	NA	0	\$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$604,888.00	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE A CALIFORNIA CORPORATION	1	\$304,800.00	0.12%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFONIE CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$351,453.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$199,975.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$411,497.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	5	\$1,527,100.00	0.61%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,172,150.00	0.47%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,263,792.54	0.5%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,044,750.00	0.42%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,699.73	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FINANCIAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,731.69	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE	1	\$517,808.00	0.21%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	10	\$3,646,274.00	1.45%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,548,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST PAUL FCU	1	\$317,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$671,567.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,176,018.00	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$656,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$671,834.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$735,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,064,231.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$347,490.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,171,386.00	0.86%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$183,885.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$539,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,099.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$416,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LE CENTE								
	THE GOLDEN 1 CREDIT UNION	1	\$189,618.05	0.08%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION LLC	1	\$287,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$235,315.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$283,196.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$454,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$238,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$329,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,387,125.00	2.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$702,237.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$1,484,150.00	0.59%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO								
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,975,754.00	0.79%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$457,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,333,330.00	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$672,505.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$231,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$1,012,541.41	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$391,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$179,102.90	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$251,626,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDX55	ACADEMY MORTGAGE CORPORATION	9	\$2,533,343.00	3.37%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$302,351.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,931.65	0.47%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$256,450.00	0.34%	0	\$0.00	NA	0	\$0.00

	ALL HOME LENDING, INC	1	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$655,384.12	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$305,497.18	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$960,602.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,957.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$422,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$519,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$265,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$487,255.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$548,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$388,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$917,439.00	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$249,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$825,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$246,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$281,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$808,355.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,625,450.00	2.16%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS, A UTAH	1	\$361,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$268,477.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$473,356.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,074,169.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$1,359,830.00	1.81%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,012.10	0.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$464,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$398,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$505,875.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$601,825.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$286,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$220,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$850,225.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$386,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,235.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$981,279.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$374,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$365,268.36	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$679,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$216,789.14	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$288,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$254,410.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$494,760.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA	1	\$407,443.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUILD MORTGAGE COMPANY	5	\$1,661,455.00	2.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$281,304.08	0.37%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$936,638.64	1.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,326,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$544,548.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$284,136.74	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$481,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,393.46	0.36%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$263,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$864,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$413,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$367,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$666,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$327,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$375,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$204,426.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,100,943.00	4.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$502,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$204,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,323,173.00	1.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$327,308.51	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$327,750.00	0.44%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,184,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$516,610.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$593,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$612,453.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$398,263.95	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,140,825.00	2.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$228,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$316,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,345,395.00	1.79%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$376,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIOROTY HOME LENDING ,LLC	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,922,385.00	3.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$408,405.00	0.54%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$275,042.33	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,218,230.00	1.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$683,794.00	0.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,396,119.22	1.86%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,366,905.00	1.82%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$328,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$415,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$357,785.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST,	1	\$317,410.25	0.42%	0	\$0.00	NA	0	\$0.00

	SUCCESSOR IN INTEREST TO FIRST PLACE BANK								
	TJC MORTGAGE, INC	1	\$213,227.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$494,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$227,604.88	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$370,012.11	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,274,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,284.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,425,644.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$956,080.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$560,975.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,268,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$228,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$733,269.60	0.98%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$589,494.00	0.79%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$291,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,414.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$75,093,887.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDX63	1ST SECURITY BANK OF WASHINGTON	2	\$315,420.87	0.42%	0	\$0.00	NA	0	\$0.00
	1ST UNITED	1	\$163,780.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,286,692.60	4.37%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI								
	ACRE MORTGGAE&FINANCIAL,INC A NEW JERSEY CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,801.30	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,614.72	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,527.78	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,222.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$172,782.34	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$645,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIFC MORTGAGE CORPORATION C CALIFORNIA CORPORATION	1	\$162,229.96	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,725.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$324,770.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$494,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$162,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$173,630.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$658,900.81	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$165,670.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$305,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$164,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$331,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$489,494.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	BJV FINANCIAL SERVICES INC								
	BLUELEAF LENDING, LLC	1	\$174,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,798.69	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,137,315.00	1.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,705.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$161,072.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$626,445.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,300,911.00	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$163,224.83	0.22%	0	\$0.00	NA	0	\$0.00
	CIVIS MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$491,040.00	0.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,132,118.20	1.51%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,075.00	0.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$322,525.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$667,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$154,899.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,126.37	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$504,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,138.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$488,932.00	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,919.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$156,870.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LENDING SERVICES, LLC								
	FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$982,207.51	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$317,420.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$311,263.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,792.11	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$161,262.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$168,577.72	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$163,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$320,794.29	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,190.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,480.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$154,505.36	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$158,200.71	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$173,141.46	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$960,625.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$477,410.00	0.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$149,897.81	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,022.00	0.2%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,645,216.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$311,882.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$173,240.01	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$468,825.00	0.62%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$479,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$163,693.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$641,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$162,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,114,287.00	1.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$319,048.52	0.42%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$347,859.41	0.46%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$322,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$164,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$173,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$166,031.08	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$627,450.00	0.84%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$508,705.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$171,150.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,895.91	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$169,541.19	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$151,813.10	0.2%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$326,550.00	0.43%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$499,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$496,700.00	0.66%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$332,250.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$159,510.16	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$497,106.10	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	5	\$793,995.11	1.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,123,486.17	1.5%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION,	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	AN ILLINOIS CORPORATION								
	PLAZA HOME MORTGAGE	3	\$493,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,122,090.98	1.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$152,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,455.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,253.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$162,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSAHUSETTS CORPORATION	1	\$164,919.97	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CROP	1	\$158,013.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$496,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,395.02	0.23%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$323,898.53	0.43%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$172,573.60	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$161,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$805,142.00	1.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$327,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,267,851.56	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$340,336.05	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$151,804.34	0.2%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	18	\$2,941,780.12	3.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$488,198.96	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,164,560.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$633,520.00	0.84%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,455,515.29	1.94%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$169,731.91	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$468,875.00	0.62%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$170,984.61	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$166,155.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$477,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$636,544.65	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,304,459.00	3.07%	0	\$0.00	NA	0	\$0.00
	US BANK NA	1	\$155,009.17	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$154,044.68	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$468,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$324,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$166,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$472,121.00	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$158,160.85	0.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,250.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$75,134,053.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDX71	1ST SECURITY BANK OF WASHINGTON	6	\$1,519,406.16	0.65%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$300,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,176,747.00	2.22%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$948,478.67	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,621.75	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$243,706.83	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$277,643.90	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$307,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$244,677.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$299,631.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$678,632.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$698,241.12	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,259,407.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$531,330.67	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOM FINANCIAL, LLC	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$767,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC	1	\$401,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$534,510.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$579,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$897,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$559,631.13	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	2	\$628,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,405,600.44	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$843,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,279,347.34	0.98%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,606,572.72	1.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,857,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$323,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$906,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	8	\$2,412,382.86	1.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$253,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$544,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$687,424.31	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,324,200.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$588,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	2	\$684,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$446,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC #535	1	\$333,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$517,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$831,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COBALT MORTGAGE, INC	10	\$3,456,455.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,706,324.21	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	3	\$972,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$219,939.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,432,619.00	1.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$361,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$687,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, IN	1	\$327,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$915,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$261,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$230,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,729.69	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$280,646.46	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$425,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,538,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$254,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$510,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,078,698.79	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$505,864.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,973,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,176.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$555,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$323,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$201,762.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$746,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,945.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$232,207.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$536,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$228,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC, A CALIFORN	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$5,913,085.93	2.54%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	2	\$578,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	2	\$511,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$1,028,990.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$425,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$373,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$333,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$970,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$820,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$817,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,063,842.55	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$347,552.04	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,063,537.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$706,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,805,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$234,554.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$510,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$540,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA ICITYMORTGAGE CORP	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	JAC FINANCIAL, INC	1	\$244,382.29	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$756,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,279,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,507,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$778,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$371,818.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,929,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$524,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$247,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$291,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$613,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$310,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$449,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$921,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$374,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$635,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$382,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,014,032.92	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$279,622.83	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$504,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,040,616.00	0.88%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$952,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,272,041.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$722,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$932,619.23	0.4%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$1,532,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$347,531.24	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$488,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$254,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$278,046.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$653,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$658,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,105,627.98	0.47%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$811,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE	1	\$344,545.69	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$931,364.15	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$638,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,289,650.00	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,291,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$831,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,033,231.20	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$682,488.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$508,226.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$462,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$346,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,209,011.17	3.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$625,506.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,834,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$3,043,625.06	1.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	19	\$5,551,284.00	2.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME LENDING,LLC								
	PRIORITY HOME MORTGAGE, L.P	1	\$266,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,695,691.00	1.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$539,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$990,013.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,037,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$291,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$309,660.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$746,038.29	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBAFIRST CAPITAL A LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,002,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$407,474.81	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,350,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$562,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	LLC								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$339,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$354,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$1,012,909.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$230,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,406,973.34	4.47%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$407,474.81	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$307,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	34	\$10,973,720.81	4.71%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$392,154.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$382,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,481,989.31	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,227,482.12	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,423,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$667,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,956,442.00	0.84%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$301,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$415,899.68	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$589,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$285,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$360,056.73	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$208,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,488.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$297,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$841,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$314,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$299,604.94	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,386,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,760,217.64	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$785,637.30	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$268,429.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,743,250.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WESCOM CENTRAL CREDIT UNION	2	\$592,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$624,730.89	0.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$612,138.97	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$232,849,606.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDX89	1ST RATE HOME MORTGAGE, INC	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$249,663.04	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,212,446.00	1.67%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$316,932.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$389,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$463,260.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$285,163.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$339,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$194,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$389,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$706,664.96	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$374,494.87	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$447,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$507,360.86	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,589.16	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,516,325.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$556,795.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$689,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$311,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,477,520.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$219,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$717,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$949,155.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MAUMEE	1	\$408,972.88	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$573,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,846.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$687,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$197,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	BLUEPOINT MORTGAGE	1	\$516,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$848,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,804,557.00	2.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,433,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,735,316.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$469,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$563,890.07	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$598,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$697,907.94	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,413,640.00	0.56%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$283,365.98	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,684,465.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$339,613.19	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$451,251.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$776,220.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,313,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$3,089,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,062,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,221,730.00	0.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$661,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$364,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,073,163.01	0.43%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$314,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIJAFI, INC	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$983,328.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$781,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$776,819.57	0.31%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$222,912.69	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$346,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$908,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,692,158.56	0.67%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,848,560.06	1.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$237,722.00	0.09%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$351,667.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,104.07	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$848,040.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$319,606.53	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$716,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$542,241.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,103,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$456,702.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$643,052.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$712,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$407,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,430,303.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	4	\$905,080.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$852,946.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$676,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$911,442.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$632,881.28	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$188,075.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,195,287.82	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$742,310.00	0.29%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$454,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$264,651.03	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$555,852.52	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A	1	\$177,092.31	0.07%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$651,610.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,224,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARRIS CONSULTING INC	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$414,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEB FEDERAL CREDIT UNION	1	\$222,925.56	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$879,660.34	0.35%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$380,558.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$355,052.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$437,221.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,503,042.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,538,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,995.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,337,630.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,630.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$264,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,264,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$307,259.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$669,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$415,972.44	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,085,600.00	0.43%	0	\$0.00	NA	0	\$0.00

LADERA LENDING INC	2	\$624,693.60	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$402,425.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,787,900.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,117,300.00	0.84%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	8	\$2,056,724.62	0.82%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$323,692.24	0.13%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$673,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	5	\$1,428,200.00	0.57%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$486,738.79	0.19%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$665,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC	1	\$181,925.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$221,920.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$719,730.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$222,725.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,391,250.00	0.55%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,928,909.00	0.77%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$373,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$608,155.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$2,820,157.44	1.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$397,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$618,700.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$576,650.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	2	\$731,960.00	0.29%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP								
	NJ LENDERS CORP	2	\$796,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$224,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$706,124.57	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$723,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,021,768.00	0.41%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$193,256.55	0.08%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$350,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$256,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$3,184,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,125,394.15	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$478,620.40	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$242,920.63	0.1%	0	\$0.00	NA	0	\$0.00
		10	\$2,796,865.27	1.11%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$176,354.24	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$798,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$794,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,049,018.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	19	\$5,930,180.99	2.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,285,741.44	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$244,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$216,208.37	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,403,655.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$708,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$349,766.00	0.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	3	\$717,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$364,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$304,607.39	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$251,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$692,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,023.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$211,063.28	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,823.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,309,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$633,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,088,621.00	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,668.00	0.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$274,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$251,873.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,356,025.95	2.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,047,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,259,590.44	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$620,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$194,160.97	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS								
	ST. FIN CORP	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	61	\$19,221,294.69	7.63%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$405,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$610,757.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,497,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,543,450.00	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$1,119,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$393,073.84	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$392,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$241,101.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$792,475.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,195.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED REALTY CENTER INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE	4	\$1,189,999.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,631,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$5,408,503.51	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,411.27	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$291,274.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$202,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$662,409.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$557,695.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$487,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,688,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$333,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$426,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$923,983.96	0.37%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$273,537.44	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$316,350.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WMS SERIES LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$729,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,036,192.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>872</b>	<b>\$252,079,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDX97	ACHIEVA CREDIT UNION	1	\$80,196.85	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$111,082.62	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,258.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$638,066.15	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$59,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$92,836.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$518,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$279,500.09	1.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$125,755.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$437,853.18	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$353,451.11	1.4%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,125.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$334,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$428,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,817.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$172,805.14	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$150,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$48,600.00	0.19%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	2	\$333,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$166,850.00	0.66%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$325,300.00	1.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$190,300.00	0.75%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$234,611.38	0.93%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$387,497.56	1.53%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$370,000.00	1.47%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$256,200.00	1.01%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$358,000.00	1.42%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$243,000.00	0.96%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$388,700.00	1.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$384,000.00	1.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$40,100.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$123,300.00	0.49%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$322,750.00	1.28%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$229,600.00	0.91%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$304,700.00	1.21%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$43,151.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK MUTUAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$617,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$42,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$495,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,040.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$332,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$91,830.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$546,900.00	2.17%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,544.98	0.25%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$336,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$695,367.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,950.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$25,247,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXA4	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	17.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,063,801.58	50.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,171.46	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$89,298.00	4.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$239,276.00	11.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,550.00	11.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,121,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WDXB2	AFFILIATED MORTGAGE SERVICES	1	\$81,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$209,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$197,739.26	2.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$503,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$378,954.98	5.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$309,392.04	4.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$341,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,691.42	1.75%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$230,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$406,900.00	5.63%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$104,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$100,902.19	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$385,250.00	5.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$154,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,368.98	1.38%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$309,115.00	4.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$168,120.00	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$443,535.00	6.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$167,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$344,800.00	4.77%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$397,900.00	5.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$69,165.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	3.67%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$118,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		TWINSTAR CREDIT UNION	1	\$265,221.97	3.67%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,500.00	2.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,225,055.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXC0		ARVEST MORTGAGE COMPANY	1	\$172,866.99	14.63%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$122,288.06	10.35%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	2	\$253,300.65	21.43%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	2	\$361,537.24	30.59%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$271,917.45	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,181,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXD8		FRANKLIN FIRST FINANCIAL, LTD	1	\$257,000.00	24.58%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$167,180.84	15.99%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$193,124.96	18.47%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,364.02	14.38%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	2	\$141,217.83	13.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$136,598.14	13.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,045,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXE6		AMERICAN FINANCIAL NETWORK INC	1	\$415,995.81	5.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,844.24	1.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,475.00	1.8%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE	1	\$121,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	BANKING CORP								
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$357,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,300.00	3.89%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$121,596.82	1.54%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$126,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$90,282.63	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$791,800.00	10.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$357,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$611,493.31	7.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,450.00	6.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,850.00	2.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$141,110.25	1.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,655.18	3.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,210.69	1.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$125,041.55	1.58%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$101,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$122,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$319,100.00	4.04%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$186,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$544,250.00	6.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$216,000.00	2.74%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,800.00	3.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$234,671.00	2.97%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$140,400.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,894,626.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXF3	BANCO SANTANDER PR	1	\$169,114.88	8.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.90	5.47%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$258,210.22	12.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,250.00	3.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,030.79	14.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$118,560.85	5.9%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$607,740.52	30.26%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$270,450.00	13.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,090.62	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,008,348.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXG1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$71,950.00	2.97%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$173,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$256,200.00	10.59%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$535,588.00	22.14%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$130,527.49	5.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$144,500.00	5.97%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$189,600.00	7.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$387,000.00	16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$217,000.00	8.97%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,971.41	5.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$119,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$70,300.00	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,418,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXH9	CHERRY CREEK MORTGAGE CO., INC	1	\$193,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$130,800.00	5.52%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$286,628.62	12.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	10.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$385,400.00	16.26%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,750.00	9.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$467,180.00	19.71%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$231,000.00	9.75%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$54,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$150,890.48	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,370,349.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXJ5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,934.37	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$98,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$714,215.42	13.67%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$112,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,874.90	0.84%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$65,680.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$128,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$185,848.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$130,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$178,400.00	3.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$77,550.00	1.48%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$189,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$407,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$478,027.00	9.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,800.00	8.65%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$176,400.00	3.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$151,300.00	2.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,350.00	4.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$162,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$238,350.00	4.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,700.00	3.75%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$142,604.61	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,225,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXK2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$488,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$122,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,114,855.00	2.46%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$875,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$86,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$159,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$862,893.02	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$92,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$548,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	2	\$267,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,536.00	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$354,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$278,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$102,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF OAFIELD	1	\$242,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$303,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$794,354.54	0.92%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$338,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$519,986.43	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,162,994.75	1.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,748,914.99	3.2%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$752,720.00	0.87%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$531,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$792,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL STATE BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$534,407.36	0.62%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$264,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$643,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$240,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$203,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,932.26	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$198,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,028.00	0.72%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$560,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$456,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,195,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$172,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$887,938.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$989,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,490.15	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,207.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$96,225.91	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$547,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$628,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,343,662.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$297,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$522,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$354,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$684,283.00	0.8%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$232,352.31	0.27%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$154,380.00	0.18%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$366,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$177,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$176,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$61,846.52	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,095,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$531,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$509,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,571,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$402,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$466,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$689,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$138,506.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$602,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$365,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$228,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$484,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$188,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	12	\$3,163,660.00	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$683,736.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$352,481.18	0.41%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$376,674.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$306,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,286,658.82	1.5%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$318,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$442,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$128,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$798,339.12	0.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$525,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$139,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$133,081.01	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$246,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$614,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$332,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$326,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$452,196.86	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$235,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$638,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$697,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$445,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,762.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$208,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$32,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$137,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,347,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$296,788.60	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$684,001.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$185,463.77	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,128,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,281.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$164,904.29	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,624,220.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$312,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$61,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$688,014.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$809,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$117,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$341,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$688,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$278,574.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$214,289.65	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$513,300.00	0.6%	0	\$0.00	NA	0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	3	\$822,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$216,665.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$382,058.59	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$86,026,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXL0	AMERICAN INTERNET MORTGAGE, INC	1	\$116,250.00	4.03%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$212,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$893,342.00	30.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$159,999.00	5.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$580,000.00	20.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$323,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$386,958.97	13.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,887,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXM8	ANCHORBANK, FSB	1	\$95,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$105,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$105,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$101,721.90	2.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,058.00	2.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,175.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,376.55	2.86%	0	\$0.00	NA	0	\$0.00
	GRENEWOOD CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$94,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$102,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$95,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$85,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$92,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$94,513.00	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,732.80	2.76%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$200,006.83	5.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$90,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$109,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,950.00	2.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,962.26	2.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$105,030.00	2.96%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,250.00	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,543,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXN6	AMERIFIRST FINANCIAL CORPORATION	1	\$113,800.00	5.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$119,200.00	5.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$120,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$115,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,550.00	5.49%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$117,950.00	5.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$110,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$113,650.00	5.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,700.00	5.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$117,279.37	5.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$123,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$122,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,000.00	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,231,129.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXP1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$136,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$142,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	4.91%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$148,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,626.31	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$129,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$133,330.00	2.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$267,420.00	4.74%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$136,000.00	2.41%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$147,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$129,289.94	2.29%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$140,837.35	2.5%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$125,656.46	2.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$134,631.93	2.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$145,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$137,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,400.00	7.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$142,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$397,300.00	7.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$144,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$149,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,637,191.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXQ9	ADVANTAGE COMMUNITY BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$108,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$58,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$54,703.77	1.06%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$52,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$100,840.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,575.78	1.49%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$74,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$77,625.00	1.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$46,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$51,730.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$54,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$61,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,151.88	2.1%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$74,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$68,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$81,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,040.85	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$53,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$50,935.20	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$116,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$47,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$76,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$53,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N A	1	\$64,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$327,632.28	6.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$40,050.00	0.78%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$75,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$51,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$58,140.60	1.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$42,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$56,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$59,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$49,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$27,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,873.90	1.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$66,787.62	1.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$83,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$66,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$71,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$55,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$38,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$49,726.90	0.97%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$65,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STATEWIDIE MORTGAGE	1	\$82,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$82,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	THE HONSDALE NATIONAL BANK ISAOA								
	THIRD NATIONAL BANK OF SEDALIA	1	\$51,600.00	1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$80,236.54	1.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$59,783.95	1.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$70,806.42	1.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$68,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$59,612.64	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,144,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXR7	ALLIED MORTGAGE GROUP INC	1	\$163,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,550.00	5.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.91	6.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$270,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$654,950.00	20.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$205,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$190,300.00	5.99%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$228,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$177,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,200.00	11.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$247,000.00	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,176,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXS5	A1 MORTGAGE GROUP LLC	1	\$164,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,163,190.00	2.44%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$171,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$577,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$268,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$166,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$634,638.27	1.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$376,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,655,637.56	3.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,267,115.00	2.66%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$643,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$198,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$386,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$171,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$278,043.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,402.25	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,782.76	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$639,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$419,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$156,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$277,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$342,258.97	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,204.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$704,180.34	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$779,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$156,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FISRT COMMUNITY MORTGAGE,INC	1	\$219,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$263,319.80	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$346,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,844.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$413,250.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$171,289.00	0.36%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOME STATE BANK, N.A	1	\$277,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$395,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$520,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$246,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$405,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$206,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$530,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$770,173.91	1.62%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$513,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,305.70	0.75%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$322,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,270,646.61	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$301,188.12	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,909.64	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$153,163.29	0.32%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION								
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,516,050.00	3.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,775.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$287,247.34	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$560,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$540,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$468,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$476,900.00	1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$275,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$177,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$427,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$623,075.00	1.31%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$298,472.00	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$287,257.97	0.6%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$510,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$465,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$386,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$182,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$459,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,478,745.72	3.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$247,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$243,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	2	\$634,000.00	1.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$247,650.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$47,677,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXT3		ARVEST BANK	2	\$424,000.00	18.85%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$706,800.00	31.43%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	\$154,800.13	6.88%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$417,021.00	18.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK & TRUST COMPANY	1	\$198,967.47	8.85%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$183,525.93	8.16%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	1	\$163,650.75	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,248,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXU0		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,800.00	2.37%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$85,800.00	2.1%	0	\$0.00	NA	0	\$0.00
		BANK INDEPENDENT	1	\$108,800.00	2.67%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$95,800.00	2.35%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$189,051.27	4.64%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$181,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	1	\$100,750.00	2.47%	0	\$0.00	NA	0	\$0.00
		CAPITAL MORTGAGE LLC	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$86,700.00	2.13%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE	1	\$101,200.00	2.48%	0	\$0.00	NA	0	\$0.00
		EDUCATIONAL CREDIT UNION	1	\$108,500.00	2.66%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,800.00	2.67%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A	3	\$298,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$92,600.00	2.27%	0	\$0.00	NA	0	\$0.00
		LEA COUNTY STATE BANK, A STATE BANK	1	\$96,900.00	2.38%	0	\$0.00	NA	0	\$0.00

	MCKINLEY MORTGAGE LLC	2	\$194,472.75	4.77%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$97,612.00	2.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$106,080.00	2.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$96,251.37	2.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$89,262.77	2.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$86,903.69	2.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$94,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,720.00	2.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$99,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$101,334.48	2.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$201,181.47	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,076,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXV8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	7.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,059.00	7.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,715.00	7.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,600.00	7.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	7.4%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	2	\$248,363.91	14.86%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,671,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXW6	AMEGY MORTGAGE COMPANY L.L.C	1	\$139,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$258,262.19	4.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$137,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$132,966.86	2.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$131,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$146,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$138,441.41	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,642.78	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$125,666.00	2.35%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$144,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$141,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$128,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$130,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$146,300.00	2.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$286,700.00	5.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,100.00	5.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	2.39%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,824.00	2.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$126,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$564,545.73	10.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$134,677.00	2.52%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$134,000.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,354,875.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXX4	ACADEMY MORTGAGE CORPORATION	1	\$61,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$69,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST	1	\$74,135.00	2.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,753.98	2.55%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$231,600.00	8.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$84,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$119,200.06	4.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$62,241.50	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$100,959.37	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$71,814.49	2.48%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,285.18	2.5%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$40,770.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$73,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$42,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$50,864.82	1.76%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$82,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$66,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$43,500.00	1.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$137,615.31	4.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,575.00	2.75%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$77,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$66,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$80,791.30	2.79%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	5.01%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$155,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$53,650.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$51,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,890,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDX2	ARROWHEAD CAPITAL CORPORATION	1	\$189,537.75	2.6%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$197,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$165,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$395,969.92	5.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$207,471.68	2.84%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$156,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$170,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$256,054.29	3.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$340,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,765.00	2.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$228,146.31	3.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,514,187.64	34.44%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$170,000.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,300,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDXZ9	GREAT LAKES CREDIT UNION	1	\$213,168.00	11.59%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,583.60	9.55%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$226,729.90	12.33%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$165,189.94	8.98%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$188,247.43	10.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$165,700.00	9.01%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$220,011.41	11.96%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$52,650.00	2.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$432,080.96	23.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,839,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDYA3	1ST SECURITY BANK OF WASHINGTON	2	\$480,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	AAXY LLC	1	\$192,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,471,102.00	3.64%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$685,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,992.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$236,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$403,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,317,131.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$319,670.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,621.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$784,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$267,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$253,752.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$339,829.49	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,767.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,060,680.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,364,373.00	0.91%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$276,736.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,524,280.00	1.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,395.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$374,977.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,550.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$351,312.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$393,207.52	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,785,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,197,796.00	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,759,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$387,655.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,344,270.00	0.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$208,212.75	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$819,521.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$872,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$671,575.00	0.45%	0	\$0.00	NA	0	\$0.00

	EXCHANGE BANK & TRUST	1	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$674,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,268,836.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$224,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,001,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$558,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$179,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$249,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$611,313.58	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$216,306.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$430,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$700,175.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$901,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$313,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$513,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$246,415.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK NEBRASKA								
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$459,954.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$714,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$339,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$941,725.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$828,941.00	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,831.01	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,193,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,142,954.50	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$318,750.25	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$295,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,870,920.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$479,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$448,937.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,610,599.08	1.07%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$339,982.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,424,120.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$947,750.30	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$607,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$205,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$239,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$358,946.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$706,820.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,782,970.00	1.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$557,708.00	0.37%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$964,720.89	0.64%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$296,465.99	0.2%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$644,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	3	\$1,319,273.41	0.88%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$951,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS,INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$833,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,241,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$671,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,106,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,257,326.00	1.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$4,330,550.00	2.88%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$314,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,053,803.00	0.7%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$311,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,786,655.00	1.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	1	\$372,698.00	0.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,675,831.00	1.12%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$684,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$179,745.75	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$1,103,025.00	0.73%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,750.00	0.34%	0	\$0.00	NA	0	\$0.00
S&D MORTGAGE INC	1	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$630,826.40	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$306,940.00	0.2%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$737,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$1,073,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEWBURG - NEWBURG	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	7	\$3,014,000.00	2.01%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$644,300.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$474,310.23	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$414,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$218,950.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,045,550.00	0.7%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$593,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,603,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,004,486.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$751,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,740.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,005,725.00	0.67%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,106,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$253,849.39	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$337,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$244,654.80	0.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$266,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$206,354.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$150,262,910.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VA1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,931,260.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,931,260.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VB9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	\$2,906,286.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,906,286.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VC7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,855,235.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,855,235.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VD5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,083,613.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,083,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X3KQ4	NEW PENN FINANCIAL, LLC	5	\$1,682,100.00	92.46%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$137,253.76	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,819,353.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3KR2	GUARANTY MORTGAGE SERVICES LLC	1	\$358,600.00	16.7%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,788,848.00	83.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,147,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4BM1	PENNYMAC LOAN SERVICES, LLC	3	\$916,565.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$916,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X74D2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,620,292.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,620,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9YW3	REGIONS BANK DBA REGIONS MORTGAGE	45	\$4,885,346.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,885,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDM31	PENNYMAC LOAN SERVICES, LLC	4	\$1,087,225.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,087,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDM49	PENNYMAC LOAN SERVICES, LLC	19	\$6,077,525.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,077,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDVM9	ACADEMY MORTGAGE CORP	2	\$479,584.07	5.65%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$358,959.11	4.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$830,816.28	9.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$105,364.60	1.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$373,980.41	4.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$369,034.80	4.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$217,993.77	2.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,960.25	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,414.59	2.51%	0	\$0.00	NA	0	\$0.00
		<b>6</b>	<b>\$1,158,696.72</b>	<b>13.65%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>

	GUILD MORTGAGE COMPANY								
	HALLMARK HOME MORTGAGE LLC	2	\$350,732.46	4.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$377,855.87	4.45%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$286,787.53	3.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,213.05	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$165,115.92	1.94%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	2	\$289,037.48	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$130,699.37	1.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,050.00	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$585,207.64	6.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$582,286.05	6.86%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$159,412.63	1.88%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$210,466.95	2.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$482,891.03	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,491,560.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDVN7	CHERRY CREEK MORTGAGE COMPANY	1	\$222,844.09	7.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$88,071.73	3.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$510,989.22	18.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,139.39	17.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$130,388.32	4.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$361,394.99	12.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,419.03	3.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$144,360.31	5.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$340,080.66	12.03%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$109,478.30	3.87%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$307,132.99	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,827,299.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XG2D4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,884.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,019,884.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGK69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,449,707.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,449,707.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGK77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$4,849,603.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,849,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGK85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,554,002.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,554,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZB6	BANCO POPULAR DE PUERTO RICO	16	\$1,588,932.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,588,932.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZC4	BANCO POPULAR DE PUERTO RICO	11	\$1,204,048.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,204,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZD2	BANCO POPULAR DE PUERTO RICO	21	\$2,748,476.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,748,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZE0	BANCO POPULAR DE PUERTO RICO	9	\$670,639.70	61.57%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$68,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$296,266.20	27.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$54,400.00	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,089,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZF7	BANCO POPULAR DE PUERTO RICO	24	\$4,615,910.00	98.19%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$85,000.00	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,700,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZG5	BANCO POPULAR DE PUERTO RICO	18	\$2,032,555.86	74%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$72,200.00	2.63%	0	\$0.00	NA	0	\$0.00

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		THE MONEY HOUSE	3	\$499,310.00	18.18%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$142,500.00	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,746,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZH3		BANCO POPULAR DE PUERTO RICO	7	\$716,387.74	52.33%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	2	\$254,068.83	18.56%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$398,531.56	29.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,368,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKFG4		ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	39.96%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$375,662.80	60.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$625,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKFH2		MORTGAGE INVESTORS GROUP	1	\$102,500.00	11.93%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$417,000.00	48.55%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$339,342.13	39.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$858,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKFJ8		LOAN SIMPLE, INC., A CORPORATION	1	\$299,600.00	42.06%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$100,800.00	14.15%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$312,000.00	43.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$712,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL2C5		GUILD MORTGAGE COMPANY	242	\$56,393,855.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$56,393,855.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL2D3		GUILD MORTGAGE COMPANY	132	\$33,481,634.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$33,481,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL2E1		GUILD MORTGAGE COMPANY	5	\$1,099,500.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,099,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL2F8			16	\$1,128,268.41	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
<b>Total</b>			<b>16</b>	<b>\$1,128,268.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL2G6		GUILD MORTGAGE COMPANY	30	\$2,986,007.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,986,007.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL2H4		GUILD MORTGAGE COMPANY	37	\$2,554,666.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,554,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL2J0		GUILD MORTGAGE COMPANY	35	\$3,426,319.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,426,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL2K7		GUILD MORTGAGE COMPANY	24	\$2,801,882.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,801,882.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL2L5		GUILD MORTGAGE COMPANY	43	\$5,944,152.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,944,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL2M3		GUILD MORTGAGE COMPANY	27	\$7,520,677.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,520,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL2N1		GUILD MORTGAGE COMPANY	14	\$1,051,236.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,051,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL2P6		GUILD MORTGAGE COMPANY	10	\$1,325,026.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,325,026.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPTT0		CAPITAL ONE, N.A	17	\$3,635,116.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,635,116.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPTU7		CAPITAL ONE, N.A	37	\$8,206,720.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,206,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRA25		CERTUSBANK, N.A	1	\$44,300.00	0.81%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	87	\$5,357,278.09	97.75%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$79,222.72	1.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$5,480,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRAZ2		CITIBANK,N.A	19	\$1,522,265.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,522,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRK32		CAPITAL ONE, N.A	7	\$1,083,011.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,083,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRK40		CAPITAL ONE, N.A	35	\$9,108,596.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,108,596.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRK57		CAPITAL ONE, N.A	28	\$1,618,568.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,618,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRK65		CAPITAL ONE, N.A	17	\$1,637,687.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,637,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRK73		CAPITAL ONE, N.A	10	\$1,197,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,197,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRK81		CAPITAL ONE, N.A	15	\$2,064,389.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,064,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRMP1		NEW YORK COMMUNITY BANK	12	\$3,042,892.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,042,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRMQ9		NEW YORK COMMUNITY BANK	17	\$4,354,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,354,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRMR7		NEW YORK COMMUNITY BANK	20	\$6,269,923.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,269,923.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRMS5		NEW YORK COMMUNITY BANK	6	\$1,819,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,819,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRMT3		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,219,790.55	24.57%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	9	\$3,744,610.11	75.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,964,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSFG7			21	\$2,720,338.21	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE								
<b>Total</b>			<b>21</b>	<b>\$2,720,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSFR3		REGIONS BANK DBA REGIONS MORTGAGE	44	\$5,679,675.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,679,675.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSFS1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,078,227.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,078,227.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSFT9		REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,290,188.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$19,290,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSFU6		REGIONS BANK DBA REGIONS MORTGAGE	65	\$14,686,203.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,686,203.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSS81		LOANDEPOT.COM, LLC	43	\$12,595,952.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,595,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSS99		LOANDEPOT.COM, LLC	43	\$12,342,342.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,342,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTA5		LOANDEPOT.COM, LLC	3	\$607,101.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$607,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSTB3		LOANDEPOT.COM, LLC	3	\$818,151.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$818,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUA77		RBS CITIZENS, NA	20	\$4,333,346.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,333,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVQ37		FIFTH THIRD MORTGAGE COMPANY	21	\$1,523,710.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,523,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVS35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,043,650.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,043,650.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVS50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,008,511.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,008,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XVS68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,376,552.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,376,552.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,052,173.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,052,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,555,724.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,555,724.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVSW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,757,472.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,757,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVSX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,365,399.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,365,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVSZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,776,335.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,776,335.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW6Y9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$211,135.59	8.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$133,843.66	5.15%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$90,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$1,155,960.00	44.52%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$389,748.18	15.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$109,065.73	4.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20056)	1	\$58,424.85	2.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$59,756.73	2.3%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$93,894.67	3.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$80,655.20	3.11%	0	\$0.00	NA	0	\$0.00
		2	\$153,573.65	5.91%	0	\$0.00	NA	0	\$0.00

		WESTERN OHIO MORTGAGE CORPORATION (10548)								
<b>Total</b>			<b>31</b>	<b>\$2,596,558.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW6Z6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,250.00	9.43%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	7	\$984,850.00	70.78%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$147,809.49	10.62%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$127,500.00	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,391,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW7A0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$185,250.00	7.76%	0	\$0.00	NA	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$66,500.00	2.78%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	8	\$1,663,050.00	69.63%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$265,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$208,718.47	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,388,518.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW7B8		ENVOY MORTGAGE, LTD	4	\$1,224,971.49	69.14%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,808.00	17.43%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$238,000.00	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,771,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWK64		CIBM BANK	1	\$165,165.47	16.45%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$838,949.40	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,004,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX6V3		COLE TAYLOR BANK	8	\$2,032,708.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,032,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX6W1		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$281,675.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$404,429.36	0.71%	0	\$0.00	NA	0	\$0.00
		ALPINE MORTGAGE SERVICES, LLC	1	\$193,600.00	0.34%	0	\$0.00	NA	0	\$0.00
			1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMBER SKY HOME MORTGAGE LLC								
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$281,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$343,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	139	\$41,094,645.22	71.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$766,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$936,521.65	1.63%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	3	\$891,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$632,709.04	1.1%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$333,454.50	0.58%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	4	\$1,166,866.38	2.04%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$615,051.45	1.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$677,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$309,180.94	0.54%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$299,586.68	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,753,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$619,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$261,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$235,924.51	0.41%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$677,890.07	1.18%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$434,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$871,592.19	1.52%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$338,266.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$57,282,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX6X9	CACHE VALLEY BANK	1	\$124,827.79	5.24%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	23	\$2,074,237.21	87%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$115,200.00	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,384,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX6Z4	AMBER SKY HOME MORTGAGE LLC	1	\$349,539.10	1.84%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$202,151.13	1.06%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$820,800.00	4.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	44	\$12,555,461.03	65.96%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$270,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$320,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$601,250.00	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$654,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$287,850.00	1.51%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$228,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$201,514.29	1.06%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$222,775.00	1.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$415,752.85	2.18%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$496,750.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	2	\$969,500.00	5.09%	0	\$0.00	NA	0	\$0.00

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	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$439,525.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,035,668.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX7A8	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$178,009.14	9.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$217,975.42	11.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$1,085,670.75	57.74%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$110,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$88,882.80	4.73%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,121.82	5.54%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$95,775.91	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,880,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX7B6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$115,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$2,024,093.49	85.1%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$120,266.41	5.06%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$119,200.00	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,378,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX7C4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$138,275.43	4.2%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$137,422.87	4.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	19	\$2,611,303.89	79.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,332.11	3.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$132,632.92	4.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,817.21	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,288,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX7D2	COLE TAYLOR BANK	10	\$1,606,818.41	71.57%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,014.09	6.73%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$170,578.62	7.6%	0	\$0.00	NA	0	\$0.00

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	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$163,793.67	7.3%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$152,806.56	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,245,011.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX7E0	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$79,901.63	2.61%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$80,625.00	2.63%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	42	\$2,626,341.74	85.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,375.00	2.36%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$63,917.62	2.09%	0	\$0.00	NA	0	\$0.00
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$68,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$74,250.00	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,065,410.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX7F7	CAPITAL CONCEPTS, INC	1	\$47,193.23	3.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,045,134.60	75.21%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$297,350.00	21.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,389,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX7G5	COLE TAYLOR BANK	17	\$4,191,915.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,191,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX7H3	ALLIANCE MORTGAGE GROUP, LLC	1	\$74,688.96	0.6%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$249,660.29	1.99%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$143,396.71	1.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$300,284.07	2.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	58	\$9,714,097.19	77.4%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$126,971.23	1.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$109,409.99	0.87%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$282,996.91	2.25%	0	\$0.00	NA	0	\$0.00

	PRECIOUS REALTY & MORTGAGE LLC	2	\$295,743.05	2.36%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$128,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$281,172.07	2.24%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	4	\$560,597.64	4.47%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	2	\$194,987.98	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,550,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX7J9	COLE TAYLOR BANK	10	\$1,365,419.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,365,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX7K6	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$377,043.71	6.49%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$319,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	14	\$4,702,368.96	80.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$412,700.00	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,811,112.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX7L4	COLE TAYLOR BANK	14	\$4,908,242.17	82.08%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$103,347.52	1.73%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$624,058.66	10.44%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$344,000.00	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,979,648.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXJ64	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,519,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,519,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYJ96	HOMETOWN LENDERS LLC	1	\$103,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$96,772.40	5.87%	0	\$0.00	NA	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$107,512.23	6.53%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$87,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$102,125.00	6.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,151,199.80	69.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,647,609.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XYKA1		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,327.10	1.39%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	2	\$457,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		HOMEFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD SAVINGS BANK FSB	1	\$190,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT MORTGAGE	2	\$617,796.09	6.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$301,121.00	3.33%	0	\$0.00	NA	0	\$0.00
		OMT MORTGAGE LLC	1	\$264,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$178,600.00	1.97%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$316,275.00	3.5%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$206,250.00	2.28%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$6,251,361.17	69.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,047,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYKB9		BUENA VISTA LENDING GROUP, LLC	1	\$208,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE HOME LOANS, INC	1	\$225,400.00	3.45%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$514,200.00	7.88%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$184,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$5,395,075.00	82.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,527,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYKC7		FIRST CHOICE LENDING SERVICES, LLC	1	\$64,055.00	6.03%	0	\$0.00	NA	0	\$0.00
		I3 LENDING INC	1	\$60,610.33	5.71%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	\$79,200.00	7.46%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$857,587.41	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,061,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYKD5		A & D MORTGAGE, LLC	1	\$99,865.29	8.95%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$101,250.00	9.07%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$914,786.36	81.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,115,901.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XYKE3	CAPITAL CONCEPTS INC	1	\$115,125.00	6.49%	0	\$0.00	NA	0	\$0.00
	DELANO MORTGAGE SERVICES, LLC	1	\$112,901.13	6.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$110,477.61	6.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,436,740.39	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,775,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYKF0	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$362,600.00	11.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$186,900.00	5.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,419,829.57	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,200,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYKG8	SHORE MORTGAGE	2	\$615,150.00	14.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,605,700.00	85.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,220,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYKH6	HARPETH MORTGAGE, LLC	1	\$180,405.00	2.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$424,450.00	6.73%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$621,500.00	9.86%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$300,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$255,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$264,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$153,450.00	2.43%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$289,600.00	4.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,559,855.00	56.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE SERVICES	1	\$255,000.00	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,303,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYKJ2	AMERICAN FOUNDERS BANK, INC	1	\$84,654.59	6.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$231,664.00	18.46%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$117,154.00	9.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$821,250.09	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,254,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYNV2		3	\$815,443.70	4.94%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC								
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$304,470.32	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$330,086.33	2%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$731,414.96	4.43%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$647,803.30	3.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$157,283.01	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$662,099.52	4.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$322,564.91	1.95%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$211,714.43	1.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$203,617.35	1.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,509.68	2.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$441,490.90	2.67%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$867,414.82	5.25%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,192,878.99	7.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$481,812.99	2.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$414,428.24	2.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	25	\$7,782,129.52	47.11%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$225,189.32	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,703.79	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,520,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYNW0	BNC NATIONAL BANK	2	\$179,354.71	13.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,197,373.08	86.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,376,727.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYNX8	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$204,653.06	14.39%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$183,521.28	12.9%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,236.53	7.33%	0	\$0.00	NA	0	\$0.00
		1	\$103,869.15	7.3%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC. - COR								
	LOANSTAR HOME LOANS, LLC - COR	1	\$97,879.50	6.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$728,515.88	51.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,422,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYYP3	A PLUS MORTGAGE LLC	2	\$558,433.00	3.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$228,096.55	1.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$540,255.76	3.55%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$266,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$273,214.50	1.8%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	26	\$6,428,784.48	42.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	7	\$2,217,403.70	14.59%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,092,694.57	7.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC	1	\$413,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$214,387.51	1.41%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	11	\$2,675,081.17	17.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$290,400.00	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,198,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQ1	A PLUS MORTGAGE LLC	1	\$172,225.97	0.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$178,175.55	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$394,772.18	2.14%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$299,631.13	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	42	\$11,201,371.66	60.8%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$216,483.49	1.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	14	\$3,982,629.34	21.62%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,827,179.73	9.92%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$151,139.27	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,423,608.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYR9	CASHCALL INC	1	\$307,070.75	18.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	16.39%	0	\$0.00	NA	0	\$0.00
		2	\$777,979.00	47.23%	0	\$0.00	NA	0	\$0.00

		HOMEWARD RESIDENTIAL INC								
		PINNACLE MORTGAGE INC	1	\$292,000.00	17.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,647,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYYS7		HOMEWARD RESIDENTIAL INC	16	\$1,519,577.94	94.23%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$93,000.00	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,612,577.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYYT5		HOMEWARD RESIDENTIAL INC	15	\$1,464,116.89	61.96%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	7	\$694,024.68	29.37%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$204,868.31	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,363,009.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYJU2		EVESHAM MORTGAGE LLC	1	\$70,565.12	5.23%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	9	\$835,069.80	61.93%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$354,970.22	26.32%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$87,894.06	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,348,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYV0		A PLUS MORTGAGE LLC	1	\$143,019.83	2.69%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	28	\$3,644,108.52	68.53%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$130,728.97	2.46%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	9	\$1,250,123.76	23.51%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$149,806.92	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,317,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYW8		BLUE HILLS BANK	1	\$327,250.00	13.77%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$286,334.67	12.05%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$375,000.00	15.78%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$613,100.00	25.8%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$390,000.00	16.41%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$384,750.00	16.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,376,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZL90		AMERICAN NATIONAL BANK	1	\$240,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$585,486.24	9.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$205,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$198,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$251,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$114,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,280.00	4.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC.,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,920.00	4.99%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	5.92%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$108,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$161,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$250,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,580.75	3.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,350.00	2.7%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,955.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,909,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZMA6	AMERICAN EQUITY MORTGAGE INC	2	\$130,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,796.83	4.76%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$48,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$28,720.00	2.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$53,300.00	5.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, D/ B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,000.00	6.22%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,780.00	8.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGGE,LLC	1	\$59,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA	1	\$58,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$46,125.00	4.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$63,200.00	6.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP, DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$47,200.00	4.51%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$83,300.00	7.97%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	7.72%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,400.00	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,045,571.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPV7	FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$563,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRB9	USAA FEDERAL SAVINGS BANK	20	\$2,572,744.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,572,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRM5	USAA FEDERAL SAVINGS BANK	64	\$13,635,262.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,635,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRN3	USAA FEDERAL SAVINGS BANK	34	\$2,392,162.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,392,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRP8	USAA FEDERAL SAVINGS BANK	39	\$3,735,590.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,735,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRQ6	USAA FEDERAL SAVINGS BANK	24	\$2,813,773.99	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,813,773.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRR4		USAA FEDERAL SAVINGS BANK	45	\$6,225,794.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,225,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRS2		USAA FEDERAL SAVINGS BANK	53	\$8,633,300.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,633,300.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRT0		USAA FEDERAL SAVINGS BANK	234	\$61,148,164.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$61,148,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRU7		USAA FEDERAL SAVINGS BANK	17	\$1,140,677.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,140,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRV5		USAA FEDERAL SAVINGS BANK	16	\$1,520,726.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,520,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRW3		USAA FEDERAL SAVINGS BANK	15	\$1,942,906.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,942,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRX1		USAA FEDERAL SAVINGS BANK	8	\$1,282,021.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,282,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRY9		USAA FEDERAL SAVINGS BANK	29	\$7,173,620.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,173,620.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZ61		FULTON BANK OF NEW JERSEY	2	\$538,850.60	55.17%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, N.A	1	\$340,325.00	34.85%	0	\$0.00	NA	0	\$0.00
		LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$976,675.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1F59		CORNERSTONE HOME LENDING, INC	2	\$464,318.03	75.61%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$149,779.02	24.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$614,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1F83		BANK SNB	1	\$416,343.73	12.75%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	6	\$1,486,980.63	45.55%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$171,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$466,296.58	14.28%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$416,314.57	12.75%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$307,500.00	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,264,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y25D1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,130.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,248,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y25E9	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,991,274.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,991,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y25F6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,093,410.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2G80	CAPITAL ONE, N.A	38	\$10,232,403.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,232,403.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2G98	CAPITAL ONE, N.A	132	\$33,454,739.08	99.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$33,663,739.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2HA4	CAPITAL ONE, N.A	23	\$1,461,732.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,461,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2HB2	CAPITAL ONE, N.A	19	\$1,910,363.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,910,363.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2HC0	CAPITAL ONE, N.A	13	\$1,799,485.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,799,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2HD8	CAPITAL ONE, N.A	22	\$5,281,416.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,281,416.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2HE6	CAPITAL ONE, N.A	21	\$2,830,103.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,830,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2KY8		19	\$5,985,104.90	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
<b>Total</b>			<b>19</b>	<b>\$5,985,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2LF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,243,612.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,243,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2LJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$2,928,738.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,928,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2LK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,506,459.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,506,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2TW3		FIFTH THIRD MORTGAGE COMPANY	18	\$1,653,090.32	89.02%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$103,850.16	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,856,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2V26		1ST TRUST MORTGAGE CORPORATION	2	\$398,667.48	2.6%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	1	\$340,808.25	2.22%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC	1	\$336,525.17	2.19%	0	\$0.00	NA	0	\$0.00
		AMC, INC	1	\$447,382.78	2.92%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	2	\$353,617.00	2.31%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$223,997.86	1.46%	0	\$0.00	NA	0	\$0.00
		DMD FINANCIAL CORPORATION	1	\$169,765.78	1.11%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	3	\$651,221.61	4.25%	0	\$0.00	NA	0	\$0.00
		FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$159,584.74	1.04%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	3	\$711,935.43	4.64%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	4	\$1,180,268.27	7.69%	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE, INC	2	\$617,722.16	4.03%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$250,132.61	1.63%	0	\$0.00	NA	0	\$0.00
		INSC, INC	1	\$201,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$223,290.68	1.46%	0	\$0.00	NA	0	\$0.00

	KELLY STEPHENS MORTGAGE, INC	2	\$548,751.09	3.58%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$172,667.09	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$249,663.25	1.63%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$210,110.13	1.37%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,692.78	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$271,334.01	1.77%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,535,549.41	16.53%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$239,661.84	1.56%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$840,408.38	5.48%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$682,304.96	4.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$858,671.72	5.6%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$420,283.10	2.74%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$283,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$568,461.19	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,026.06	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,338,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2V34	1ST ALLIANCE MORTGAGE, LLC	1	\$311,527.56	5.62%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$498,386.44	8.99%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$254,664.20	4.6%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$393,750.00	7.11%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$177,381.63	3.2%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$394,602.91	7.12%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$533,295.53	9.62%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$272,311.46	4.91%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$238,796.42	4.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$191,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$209,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$191,515.90	3.46%	0	\$0.00	NA	0	\$0.00

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	PREFERRED HOME LENDING, LLC	1	\$203,032.29	3.66%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$310,858.40	5.61%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$225,442.46	4.07%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$255,324.52	4.61%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$345,554.62	6.24%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$149,902.35	2.71%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$383,944.66	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,541,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2V42	1ST ALLIANCE MORTGAGE, LLC	1	\$73,900.01	6.96%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$67,904.19	6.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$78,743.78	7.41%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$57,522.41	5.42%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$74,797.59	7.04%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$306,117.81	28.82%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$162,077.34	15.26%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$42,036.97	3.96%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$119,020.96	11.21%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$79,889.78	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,062,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2V59	ACCESSONE MORTGAGE COMPANY, LLC	1	\$136,811.25	7.01%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$142,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$113,842.94	5.83%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$110,397.69	5.65%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$124,400.00	6.37%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$142,281.08	7.29%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$124,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$130,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,102.94	7.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$274,750.71	14.07%	0	\$0.00	NA	0	\$0.00

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	PEAK FINANCIAL GROUP, INC	1	\$115,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$134,400.00	6.88%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$127,623.93	6.54%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$129,820.90	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,952,831.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2V67	1ST ALLIANCE MORTGAGE, LLC	1	\$134,826.22	4.78%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$147,006.16	5.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$146,061.74	5.18%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$146,965.58	5.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$146,828.88	5.21%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$125,441.98	4.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$118,251.32	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$119,841.98	4.25%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$137,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$147,530.47	5.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$138,821.08	4.93%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$270,500.00	9.6%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$133,823.54	4.75%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$112,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$132,824.86	4.71%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,836.44	4.61%	0	\$0.00	NA	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$123,587.04	4.39%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$134,227.00	4.76%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$127,835.23	4.54%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$143,450.00	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,817,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2V75	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$261,000.00	5.27%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	14	\$3,784,352.46	76.42%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$156,342.60	3.16%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$393,737.57	7.95%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$356,500.00	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,951,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2V83	ADELO MORTGAGE, INC	1	\$417,000.00	10.56%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$287,511.71	7.28%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$407,329.36	10.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$205,190.48	5.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$263,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$250,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,288,831.08	32.63%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$127,596.52	3.23%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$287,556.57	7.28%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$416,343.73	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,950,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2V91	ACCESSONE MORTGAGE COMPANY, LLC	1	\$168,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$152,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$415,519.43	5.96%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$138,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$241,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$5,636,900.00	80.9%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$216,000.00	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,967,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2VQ3	ACCESSONE MORTGAGE COMPANY, LLC	1	\$298,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$419,872.11	4.47%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$335,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$7,508,702.61	79.98%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$358,800.00	3.82%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$234,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$233,974.95	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,388,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y2VR1	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$156,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$408,750.00	9.2%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$164,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	2	\$695,820.00	15.67%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	2	\$543,370.62	12.23%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$378,375.46	8.52%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,095,044.78	47.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,441,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2VS9	BLCC MORTGAGE LLC	1	\$415,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$312,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$329,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,876,754.26	63.38%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$416,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$413,390.10	6.76%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$355,000.00	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,117,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2VT7	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$172,262.34	0.95%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$400,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$164,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$400,374.47	2.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$205,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$268,829.12	1.48%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$175,258.21	0.97%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$233,178.30	1.29%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$383,958.24	2.12%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	2	\$591,350.00	3.27%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	44	\$13,648,640.49	75.38%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$432,984.30	2.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$390,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$152,244.65	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$18,106,330.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2VU4		ACTION MORTGAGE, LLC	1	\$416,450.87	24.4%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW MORTGAGE, INC	1	\$214,200.00	12.55%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$1,076,204.99	63.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,706,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2VV2		HIGHLANDER MORTGAGE	1	\$136,350.00	6.52%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	12	\$1,537,826.27	73.56%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$298,000.00	14.25%	0	\$0.00	NA	0	\$0.00
		PLUM DOG FINANCIAL, LLC	1	\$118,500.00	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,090,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2VW0		NYCB MORTGAGE COMPANY, LLC	6	\$835,590.09	68.57%	0	\$0.00	NA	0	\$0.00
		PEAK FINANCIAL GROUP, INC	1	\$131,326.84	10.78%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$113,853.26	9.34%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,822.37	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,218,592.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2VX8		AAXY LLC	2	\$285,043.44	3.66%	0	\$0.00	NA	0	\$0.00
		AMC, INC	1	\$370,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$194,400.00	2.49%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$110,208.28	1.41%	0	\$0.00	NA	0	\$0.00
		DISTINCTIVE HOME LENDING, INC	1	\$393,294.25	5.05%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$335,046.87	4.3%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	3	\$1,097,198.92	14.08%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	2	\$530,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC	1	\$368,320.07	4.73%	0	\$0.00	NA	0	\$0.00
		HIGHLANDER MORTGAGE	1	\$198,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		JANIE LEUNG DBA GENESIS HOME LOAN	1	\$417,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		LENDIA, INC	1	\$399,233.27	5.12%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$268,424.02	3.44%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	7	\$2,259,013.38	28.98%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$295,000.00	3.78%	0	\$0.00	NA	0	\$0.00

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		US WIDE FINANCIAL, LLC	1	\$273,800.47	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,793,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2VY6		1ST ALLIANCE MORTGAGE, LLC	2	\$417,804.93	5.98%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	1	\$190,968.36	2.73%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE, INC	2	\$388,359.69	5.56%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$206,123.94	2.95%	0	\$0.00	NA	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$288,750.00	4.13%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$414,221.56	5.93%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	2	\$315,356.57	4.51%	0	\$0.00	NA	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	2	\$418,251.62	5.99%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	3	\$595,548.17	8.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$149,358.74	2.14%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	2	\$418,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$165,169.01	2.36%	0	\$0.00	NA	0	\$0.00
		M2 LENDING SOLUTIONS, LLC	1	\$129,449.82	1.85%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	6	\$1,840,041.89	26.34%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC	1	\$243,952.60	3.49%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$564,600.37	8.08%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$118,740.19	1.7%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$120,184.03	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,984,881.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2VZ3		ADVENTAS, INC	1	\$124,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$295,343.00	6.11%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	2	\$703,000.00	14.54%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	1	\$139,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	2	\$594,505.98	12.3%	0	\$0.00	NA	0	\$0.00
		LENDIA, INC	1	\$370,453.44	7.66%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$1,123,332.29	23.24%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK, SSB	1	\$320,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$124,900.00	2.58%	0	\$0.00	NA	0	\$0.00
		SYMMETRY MORTGAGE CORP	1	\$235,652.32	4.88%	0	\$0.00	NA	0	\$0.00

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	SYNERGY HOME LOANS LLC	1	\$182,930.11	3.78%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$245,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$375,600.00	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,833,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WA7	NYCB MORTGAGE COMPANY, LLC	16	\$3,366,463.82	94.01%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$214,400.00	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,580,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WB5	APEX MORTGAGE, LLC	1	\$280,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	2	\$413,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	3	\$817,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$284,905.00	1.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	3	\$929,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	58	\$17,739,779.05	83.54%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$313,000.00	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,235,184.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WC3	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$232,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$297,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$211,737.36	1.12%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	3	\$669,133.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	3	\$932,800.00	4.95%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	3	\$746,900.00	3.97%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$152,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$174,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$252,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$161,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$259,350.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$236,550.00	1.26%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	48	\$13,426,654.00	71.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$499,750.00	2.65%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$188,000.00	1%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$195,000.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,835,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WD1	BRIDGEWATER CAPITAL, INC	1	\$134,400.00	5.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$132,800.00	5.37%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$142,400.00	5.76%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$121,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$120,400.00	4.87%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$110,675.00	4.48%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,320,075.00	53.43%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$125,250.00	5.07%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$115,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$148,200.00	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,470,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WE9	AAXY LLC	3	\$781,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$300,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	3	\$580,210.00	4.72%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$281,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$1,211,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$320,100.00	2.61%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$182,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$291,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$804,300.00	6.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$278,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$310,222.62	2.53%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		6	\$2,020,390.00	16.45%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC								
	SAMMAMISH MORTGAGE COMPANY	2	\$608,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$360,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$272,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$299,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$228,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$767,300.00	6.25%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$470,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,281,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WF6	ACCESS CAPITAL FUNDING LLC	1	\$152,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$128,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$143,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$84,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$455,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$440,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$183,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$263,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$888,300.00	18.15%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$144,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$243,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$264,750.00	5.41%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$135,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$209,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$268,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$258,750.00	5.29%	0	\$0.00	NA	0	\$0.00

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$291,550.00	5.96%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$153,969.00	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,894,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WG4	1ST ALLIANCE MORTGAGE, LLC	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	4	\$824,150.00	2.87%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$375,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMC, INC	3	\$1,032,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	4	\$1,112,200.00	3.88%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	3	\$1,229,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$173,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$236,443.00	0.82%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$733,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	D & H LENDING INC	1	\$259,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$760,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	2	\$707,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$1,435,977.00	5%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$792,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$272,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,525,450.00	5.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$257,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	1	\$364,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$296,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$215,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$382,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$406,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$732,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$834,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$5,756,200.00	20.06%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$311,700.00	1.09%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC								
	TEXAS LOAN STAR, INC	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$297,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$249,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$295,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	13	\$3,523,958.64	12.28%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$616,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,905.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$953,360.00	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$28,695,193.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WH2	1ST ALLIANCE MORTGAGE, LLC	2	\$383,143.37	2.18%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$186,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$327,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	2	\$586,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$235,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$832,781.40	4.74%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	3	\$609,375.00	3.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$350,300.00	2%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$412,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$292,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$226,125.00	1.29%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$812,217.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$401,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$359,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$372,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$248,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,073,850.00	6.12%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$333,680.00	1.9%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	4	\$963,535.98	5.49%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$1,026,800.00	5.85%	0	\$0.00	NA	0	\$0.00

	LENDIA, INC	1	\$382,850.00	2.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$195,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$489,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$718,418.00	4.09%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$3,105,100.00	17.69%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$442,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$260,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$328,921.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$234,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$622,634.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,738.23	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,557,168.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WJ8	IST ALLIANCE MORTGAGE, LLC	1	\$126,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$150,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$141,900.00	7.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$289,500.00	16.14%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$131,825.98	7.35%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$136,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$139,410.00	7.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$122,200.00	6.81%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$270,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$139,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$148,000.00	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,793,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y33S8	EMBRACE HOME LOANS, INC	3	\$762,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y33T6	EMBRACE HOME LOANS, INC	4	\$1,096,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3JF9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$539,900.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$539,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3JG7		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$416,314.57	63.54%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$238,889.66	36.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$655,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3JH5		NETWORK CAPITAL FUNDING CORPORATION	1	\$303,500.00	47.5%	0	\$0.00	NA	0	\$0.00
		POWER CHOICE MORTGAGE	1	\$335,493.93	52.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$638,993.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3JK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$681,900.00	50.55%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$387,415.61	28.72%	0	\$0.00	NA	0	\$0.00
		SUPERIOR MORTGAGE LLC	1	\$279,529.72	20.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,348,845.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3JL6		CAPITAL M LENDING LLC	1	\$412,000.00	24.38%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$726,300.00	42.98%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. #253	1	\$415,331.00	24.58%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$136,400.00	8.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,690,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3JM4		ALLIED MORTGAGE GROUP INC	1	\$252,000.00	21.92%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	2	\$296,750.00	25.81%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$336,000.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	23.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,149,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3JN2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,085,500.00	55.71%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$348,967.09	17.91%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$514,000.00	26.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,948,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3N23		ATLANTIC COAST BANK	1	\$113,312.00	6.06%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$117,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$112,500.00	6.02%	0	\$0.00	NA	0	\$0.00
			1	\$111,920.00	5.99%	0	\$0.00	NA	0	\$0.00

	DIRECTIONS EQUITY LLC, A TEXAS LLC								
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$114,455.81	6.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$118,750.00	6.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,560.00	18.48%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,650.00	6.45%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$120,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$120,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	6.03%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$114,741.66	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,869,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3N31	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$74,907.78	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$84,890.58	1.83%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$79,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$79,894.65	1.72%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$76,401.52	1.64%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	3	\$228,208.00	4.91%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$80,700.00	1.74%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,750.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$134,180.84	2.89%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$74,905.63	1.61%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$77,102.34	1.66%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,064,385.23	22.89%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$75,000.00	1.61%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$107,218.79	2.31%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$143,600.00	3.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$78,648.64	1.69%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$63,750.00	1.37%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,897.02	1.72%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,415.08	1.45%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC.	1	\$65,250.00	1.4%	0	\$0.00	NA	0	\$0.00

	DBA LSI MORTGAGE PLUS, A GEORGIA C								
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$44,940.74	0.97%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$63,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$106,485.93	2.29%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$74,903.45	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$81,601.84	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$79,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$78,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE INC., A WASHINGTON CORPORATION	1	\$49,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,898.09	1.74%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$70,394.25	1.51%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$60,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$57,878.74	1.24%	0	\$0.00	NA	0	\$0.00
	RGBW INC, A OREGON CORPORATION	1	\$74,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$296,715.72	6.38%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,661.77	1.54%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$43,947.04	0.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$73,600.00	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,649,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y3N49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,987.70	1.81%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,871.67	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,932.74	1.46%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,850.00	1.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$181,883.19	3.03%	0	\$0.00	NA	0	\$0.00
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$87,856.76	1.46%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$91,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$107,940.88	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$102,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,288.85	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$108,705.89	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$216,365.38	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,879.85	1.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,291,269.63	21.5%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$104,000.00	1.73%	0	\$0.00	NA	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,868.40	1.71%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$101,600.00	1.69%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,119.66	1.68%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,886.73	1.46%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$86,346.44	1.44%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$97,600.00	1.62%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$214,750.00	3.58%	0	\$0.00	NA	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,889.30	1.43%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$109,855.15	1.83%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$96,000.00	1.6%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$95,085.62	1.58%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	1.77%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,132.92	1.78%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$87,000.00	1.45%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$96,900.00	1.61%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$92,625.00	1.54%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$191,193.88	3.18%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$108,700.00	1.81%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$106,200.00	1.77%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA	1	\$87,886.73	1.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A TEXAS CORPORATION								
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$101,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$87,369.59	1.45%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$103,371.84	1.72%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$97,371.61	1.62%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$95,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$87,886.73	1.46%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$87,840.00	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,006,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3N56	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$58,432.90	2.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$67,422.57	3.3%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$55,560.00	2.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$39,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,880.24	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$120,694.17	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$56,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$546,751.07	26.79%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$160,563.46	7.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$213,150.00	10.44%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$92,893.33	4.55%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVVE MORTGAGE LLC, A MICHIGAN LLC	1	\$48,393.12	2.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,941.73	2.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$83,204.45	4.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$108,750.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,041,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3NZ0	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$70,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$41,934.51	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,338.64	2.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$51,929.95	1.57%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$75,747.72	2.28%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,625.00	2.43%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,901.37	2.11%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,156.00	2.15%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED	1	\$70,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPAN								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,022,920.29	30.84%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$65,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$81,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$144,340.26	4.35%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FORIDA CO	1	\$68,757.26	2.07%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$74,894.32	2.26%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$82,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$76,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$70,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$151,577.00	4.57%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$79,889.78	2.41%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$84,885.51	2.56%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$37,300.72	1.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$72,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$84,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES	1	\$81,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES LLC, A PENNSYLVANIA L								
	SNARE AND ASSOCIATES SERVICES LLC, A PENNSYLVANIA LLC	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$74,901.06	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,316,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YT2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$371,718.23	1.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$267,232.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$239,605.50	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,035.02	1.2%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$206,936.84	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$279,559.34	1.12%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$262,826.57	1.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,899.92	0.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,723.01	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$198,843.36	0.79%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$331,130.78	1.32%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$516,213.87	2.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$184,766.60	0.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,182,118.87	4.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,796.16	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,741.34	0.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$439,292.28	1.75%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,033.56	1.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$338,218.61	1.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$17,885,366.48	71.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,064,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3YX3	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$358,422.55	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,222.53	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,748.06	0.5%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$144,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$366,958.60	1.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$415,769.36	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$599,135.51	1.99%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$374,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$26,461,319.29	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,167,475.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y42F5	PULTE MORTGAGE LLC	77	\$20,000,934.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,000,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y42G3	PULTE MORTGAGE LLC	21	\$5,000,219.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,000,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y42H1	PULTE MORTGAGE LLC	44	\$11,058,065.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,058,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y42J7	PULTE MORTGAGE LLC	26	\$6,184,213.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,184,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y42K4	PULTE MORTGAGE LLC	11	\$3,289,328.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,289,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y42L2	PULTE MORTGAGE LLC	17	\$4,056,731.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,056,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y42M0	PULTE MORTGAGE LLC	24	\$5,119,009.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,119,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y42N8	PULTE MORTGAGE LLC	40	\$11,835,884.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,835,884.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y42P3	PULTE MORTGAGE LLC	40	\$9,617,650.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,617,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46A2	CITIBANK,N.A	16	\$1,031,105.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,031,105.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46B0	CITIBANK,N.A	15	\$1,621,784.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,621,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46C8	CITIBANK,N.A	9	\$1,257,425.57	89.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$149,793.34	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,407,218.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46D6	CITIBANK,N.A	12	\$2,571,255.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,571,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46E4	CITIBANK,N.A	22	\$5,707,862.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,707,862.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46F1	ALL HOME LENDING, INC	1	\$293,603.97	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$423,415.84	0.46%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$1,050,719.32	1.14%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$667,524.47	0.72%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,486,140.08	2.69%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$261,147.76	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	11	\$3,976,318.99	4.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$289,217.30	0.31%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	8	\$2,236,708.89	2.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	147	\$41,957,081.98	45.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$319,136.35	0.34%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$239,589.46	0.26%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$296,778.53	0.32%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$325,100.14	0.35%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$515,085.49	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$359,515.07	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$587,101.71	0.63%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$573,553.61	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,455,132.86	2.65%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$259,641.79	0.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	18	\$5,214,233.65	5.63%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,034.25	0.39%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$270,767.23	0.29%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$2,286,665.13	2.47%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	10	\$3,087,219.67	3.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$536,759.48	0.58%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$978,376.63	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	9	\$2,524,557.63	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$199,231.27	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	15	\$5,668,958.48	6.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	6	\$1,570,876.09	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$980,677.23	1.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	4	\$1,427,055.33	1.54%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$217,063.78	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	6	\$1,786,476.57	1.93%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	12	\$4,499,845.90	4.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$489,187.25	0.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$183,514.49	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$92,550,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46G9	CITIBANK,N.A	13	\$2,139,984.95	92.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$167,763.29	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,307,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46H7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$61,453.75	3.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$1,404,031.84	81.97%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$41,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,671.58	4.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$82,968.37	4.84%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$43,500.00	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,712,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46J3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$109,049.07	6.67%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$86,250.00	5.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$1,135,494.78	69.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,308.09	6.62%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$105,813.82	6.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$89,929.29	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,634,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46K0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,800.00	9.57%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,528.63	8.32%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$1,025,053.69	73.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$115,000.00	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,388,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46L8	BANKERS TRUST CO NA	1	\$359,668.00	1.61%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$762,200.00	3.42%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$349,472.85	1.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$822,422.00	3.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$9,279,296.56	41.64%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$587,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$430,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$400,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	26	\$9,294,340.17	41.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,284,899.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46M6	CITIBANK,N.A	24	\$5,285,989.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,285,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46N4	ALL HOME LENDING, INC	1	\$608,660.28	1.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,027,703.08	3.98%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$544,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$599,191.79	1.18%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$599,154.60	1.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	42	\$22,138,692.64	43.5%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$555,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$487,327.66	0.96%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	9	\$4,844,473.93	9.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,845,180.41	7.56%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$2,026,679.55	3.98%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,250,157.44	2.46%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$1,063,691.79	2.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	8	\$4,068,468.14	7.99%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$469,430.62	0.92%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	10	\$5,153,880.56	10.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$612,000.00	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$50,893,692.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46P9	Unavailable	35	\$2,166,312.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,166,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46Q7	Unavailable	30	\$2,673,311.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,673,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46R5	Unavailable	21	\$2,260,494.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,260,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46S3	Unavailable	56	\$7,276,300.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,276,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46T1	Unavailable	37	\$5,526,581.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,526,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46U8	Unavailable	76	\$18,850,215.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,850,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46V6	Unavailable	323	\$82,332,824.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$82,332,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46W4	Unavailable	19	\$1,294,429.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,294,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46X2	Unavailable	13	\$1,652,780.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,652,780.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y46Z7	Unavailable	7	\$1,889,429.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,889,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y47A1	Unavailable	7	\$1,658,668.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,658,668.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y47B9	Unavailable	31	\$7,251,705.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,251,705.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y47C7	Unavailable	3	\$1,558,460.54	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,558,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y47D5		Unavailable	334	\$17,414,969.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$17,414,969.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y47E3		Unavailable	374	\$29,517,137.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$29,517,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y47F0		Unavailable	251	\$23,790,532.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$23,790,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y47G8		Unavailable	360	\$40,338,891.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$40,338,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y47H6		Unavailable	296	\$39,090,966.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$39,090,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y47J2		Unavailable	205	\$45,292,017.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$45,292,017.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y47K9		Unavailable	752	\$156,220,872.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>752</b>	<b>\$156,220,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y47M5		Unavailable	39	\$7,789,863.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,789,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4AM1		GREEN TREE SERVICING LLC	7	\$1,477,363.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,477,363.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4BE8		GREEN TREE SERVICING LLC	4	\$814,703.61	69.85%	0	\$0.00	NA	0	\$0.00
		TRANSUNITED FINANCIAL SERVICES, INC	1	\$351,596.24	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,166,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DP1		BANK OF AMERICA, N.A	5	\$1,042,912.41	12.05%	0	\$0.00	NA	0	\$0.00
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,709.04	2.49%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$1,112,587.56	12.85%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,564.44	1.59%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$127,328.25	1.47%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	6	\$2,038,151.40	23.54%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$496,194.61	5.73%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$189,726.24	2.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,350,106.92	15.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$774,856.59	8.95%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$201,109.82	2.32%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,696.90	2.54%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$751,309.75	8.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,657,253.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DQ9	BANK OF AMERICA, N.A	1	\$363,270.99	5.83%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$301,511.38	4.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$367,380.56	5.9%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$299,604.94	4.81%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	10	\$2,880,684.00	46.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$591,715.33	9.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$872,557.03	14.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$552,771.13	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,229,495.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DR7	BANK OF AMERICA, N.A	22	\$6,664,865.93	49.5%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$348,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$497,803.67	3.7%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$887,072.38	6.59%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$611,143.40	4.54%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,391,534.42	10.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,149,872.69	8.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$323,563.56	2.4%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$938,677.05	6.97%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$651,378.27	4.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$13,464,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DS5	BANK OF AMERICA, N.A	6	\$1,638,741.37	34.15%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS, LLC	1	\$331,535.55	6.91%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$398,048.28	8.3%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	2	\$497,976.97	10.38%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$794,260.27	16.55%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$695,828.90	14.5%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$442,230.01	9.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,798,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4DT3	CENTURY 21 MORTGAGE	6	\$1,684,056.81	7.48%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	3	\$584,900.65	2.6%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	28	\$6,465,408.24	28.72%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	9	\$2,308,570.97	10.26%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	4	\$1,160,194.45	5.15%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$1,377,669.89	6.12%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$5,543,653.61	24.63%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$3,196,517.94	14.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,847.76	0.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>83</b>	<b>\$22,508,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4DU0	CARTUS HOME LOANS	2	\$498,686.81	10.02%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$1,107,678.83	22.25%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$174,891.48	3.51%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$180,267.65	3.62%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$653,695.76	13.13%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,893.74	6.53%	0	\$0.00	NA	0	\$0.00	
		9	\$2,038,065.13	40.94%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION								
<b>Total</b>			<b>21</b>	<b>\$4,978,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DV8		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,264.34	8.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$244,159.68	17.27%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$345,082.47	24.42%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$234,302.86	16.58%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$115,490.66	8.17%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.07	7.84%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$118,236.28	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,413,383.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4DW6		CARTUS HOME LOANS	1	\$122,863.02	3.06%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$117,443.87	2.92%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$122,334.99	3.04%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$687,737.79	17.11%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,041.41	3.06%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$240,361.11	5.98%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$232,609.73	5.79%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$113,845.18	2.83%	0	\$0.00	NA	0	\$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	2	\$234,490.77	5.84%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$244,230.38	6.08%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,501.92	5.84%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$247,676.96	6.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$814,419.12	20.27%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$124,662.63	3.1%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE IRM, INC., A	1	\$115,773.70	2.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.40	2.98%	0	\$0.00	NA	0	\$0.00										
		USE CREDIT UNION	1	\$122,644.32	3.06%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>34</b>	<b>\$4,018,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138Y4DX4		BANK OF AMERICA, N.A	4	\$654,447.17	22.12%	0	\$0.00	NA	0	\$0.00										
		KEYBANK NATIONAL ASSOCIATION	1	\$151,305.87	5.11%	0	\$0.00	NA	0	\$0.00										
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,540.87	5.87%	0	\$0.00	NA	0	\$0.00										
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,719.31	5.2%	0	\$0.00	NA	0	\$0.00										
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,623.75	5.9%	0	\$0.00	NA	0	\$0.00										
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$153,393.09	5.19%	0	\$0.00	NA	0	\$0.00										
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,757.57	5.16%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	6	\$998,022.20	33.74%	0	\$0.00	NA	0	\$0.00										
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,939.82	5.88%	0	\$0.00	NA	0	\$0.00										
		TIAA-CREF TRUST COMPANY, FSB	1	\$172,569.95	5.83%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>18</b>	<b>\$2,958,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138Y4F20		BANCO POPULAR NORTH AMERICA	1	\$220,697.15	17.85%	0	\$0.00	NA	0	\$0.00										
		HSBC BANK USA, N.A	4	\$1,015,521.54	82.15%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>5</b>	<b>\$1,236,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138Y4F38		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$798,728.92	57.31%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	1	\$225,695.57	16.2%	0	\$0.00	NA	0	\$0.00										
		TIAA-CREF TRUST COMPANY, FSB	1	\$144,791.30	10.39%	0	\$0.00	NA	0	\$0.00										
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$224,364.87	16.1%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>7</b>	<b>\$1,393,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										

3138Y4F46	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,890.73	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$263,794.19	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.48	2.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,586.68	1.79%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$195,643.95	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$455,380.74	2.72%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$402,329.62	2.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$547,910.96	3.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,903.60	1.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,710.74	3.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$416,425.48	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$518,988.30	3.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,678.75	1.36%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,127.61	1.78%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,760.48	1.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$571,241.26	3.42%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$355,288.50	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,065.59	1.8%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	4	\$1,411,887.77	8.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$413,828.51	2.47%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$970,912.29	5.81%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,553,348.73	9.29%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$255,567.41	1.53%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,610,726.32	9.63%	0	\$0.00	NA	0	\$0.00	
	SOUND CREDIT UNION	1	\$251,636.91	1.5%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$206,914.53	1.24%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$560,242.49	3.35%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,735,200.11	16.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$16,722,148.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y4F53	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$237,099.41	3.5%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$643,630.90	9.5%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	2	\$514,531.57	7.6%	0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$331,547.58	4.9%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$229,333.49	3.39%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	2.66%	0	\$0.00	NA	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,723.11	3.13%	0	\$0.00	NA	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$244,784.50	3.61%	0	\$0.00	NA	0	\$0.00	

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$381,014.67	5.63%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,503.47	3.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,016.93	2.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHONGTON CORPORATION	1	\$278,280.34	4.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$203,987.08	3.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,668.15	3.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,105,264.07	16.32%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$420,960.48	6.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$603,222.52	8.91%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$309,591.78	4.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,401.11	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,772,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4F61	BANCO POPULAR NORTH AMERICA	1	\$143,063.15	8.24%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$136,643.56	7.87%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$138,276.96	7.97%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$135,933.90	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,182,092.53	68.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,736,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4F79	BANK OF AMERICA, N.A	3	\$833,102.38	43.35%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$209,042.16	10.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$234,065.78	12.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$197,645.76	10.28%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$261,379.15	13.6%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$186,735.59	9.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,921,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4F87	BANK OF AMERICA, N.A		5	\$320,093.52	11.11%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		1	\$66,088.55	2.29%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE		3	\$182,837.48	6.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		2	\$136,367.11	4.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		1	\$38,380.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK		1	\$81,329.80	2.82%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE		1	\$74,877.33	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION		1	\$71,704.42	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT		1	\$75,995.45	2.64%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A		4	\$206,325.33	7.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		3	\$183,020.38	6.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		22	\$1,385,494.58	48.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE		1	\$57,874.67	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,880,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4F95	BANK OF AMERICA, N.A		2	\$445,446.17	28.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$881,200.49	56.43%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION		1	\$234,825.08	15.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,561,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4FX2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		4	\$862,740.92	12.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A		10	\$2,637,901.06	38.5%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		3	\$1,035,520.89	15.11%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$171,740.94	2.51%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		2	\$611,881.68	8.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$416,363.57	6.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$151,470.70	2.21%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH		3	\$963,469.91	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,851,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y4FY0	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$504,500.00	9.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$152,912.20	3%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,953.72	2.47%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$344,941.90	6.77%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$55,545.47	1.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$354,103.35	6.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$350,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$127,338.17	2.5%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$392,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$78,941.92	1.55%	0	\$0.00	NA	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$272,191.36	5.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$571,355.70	11.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,136.33	3.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,116.66	1.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$943,191.40	18.51%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,164.79	2.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$408,976.23	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,094,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4FZ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,247.57	4.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	7.87%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$497,233.23	9.8%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$234,392.00	4.62%	0	\$0.00	NA	0	\$0.00
		4	\$1,306,216.17	25.74%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	1	\$186,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$377,455.37	7.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$175,212.18	3.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$384,550.00	7.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$536,949.14	10.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$389,500.00	7.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$343,493.21	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,074,872.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GA1	CENTURY 21 MORTGAGE	1	\$88,359.86	3.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$97,885.34	4.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$108,348.78	4.86%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$86,320.07	3.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$202,723.47	9.1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,590.31	4.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,544,046.16	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,227,273.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GB9	BANCO POPULAR NORTH AMERICA	1	\$129,462.60	9.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$474,380.27	35.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$521,826.85	39.39%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$199,187.29	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,324,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GC7	5STAR BANK	1	\$109,324.17	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,068,414.77	33.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$449,413.87	14.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$276,168.66	8.7%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$368,282.41	11.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$153,602.20	4.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$747,461.42	23.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,172,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GD5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$120,508.31	8.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$115,769.45	8.23%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$123,974.59	8.82%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$120,025.63	8.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$119,779.92	8.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$123,050.40	8.75%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,747.39	7.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,565.36	8.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$457,410.09	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,405,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GE3	BANK OF AMERICA, N.A	2	\$233,771.43	15.61%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$265,262.29	17.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$136,436.44	9.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$472,083.13	31.53%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$275,848.44	18.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$113,706.28	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,497,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GF0	BANK OF AMERICA, N.A	4	\$428,484.09	32.73%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,548.72	7.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$293,874.12	22.45%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$187,200.00	14.3%	0	\$0.00	NA	0	\$0.00

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	COMERICA BANK	2	\$202,978.25	15.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$101,924.16	7.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,309,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GG8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$146,797.46	5.26%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$128,822.27	4.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$257,608.68	9.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$706,229.01	25.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$431,855.82	15.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,327.10	4.49%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,788.66	5.37%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$145,800.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$134,809.78	4.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$133,704.83	4.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,794.71	5.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,785.79	5.36%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$132,615.71	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,791,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GH6	BANCO POPULAR NORTH AMERICA	1	\$127,037.00	6.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$147,803.68	7.01%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,001.72	6.97%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$135,816.80	6.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$286,127.54	13.57%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$146,550.33	6.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$147,811.73	7.01%	0	\$0.00	NA	0	\$0.00
		1	\$125,835.57	5.97%	0	\$0.00	NA	0	\$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$143,806.03	6.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,811.42	6.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,742.30	6.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$278,987.47	13.23%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$149,802.47	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,108,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GJ2	COLDWELL BANKER HOME LOANS	3	\$353,359.53	34.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$150,000.00	14.54%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$133,227.01	12.91%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$145,555.57	14.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,082.63	13.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,659.37	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GK9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,408.91	15.18%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$456,071.16	41.61%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$179,476.62	16.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$294,056.42	26.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,096,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GL7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,442.61	3.07%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	5	\$287,808.82	10.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$410,471.35	15.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$74,955.22	2.82%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$49,931.48	1.88%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$71,822.68	2.71%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$115,411.91	4.35%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$350,778.04	13.22%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,829.98	2.9%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$53,340.85	2.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$296,601.09	11.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$576,199.40	21.72%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$76,896.28	2.9%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$79,895.41	3.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$50,930.86	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,653,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,947.13	2.77%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$63,839.75	4.02%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$49,925.43	3.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$257,278.21	16.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$188,607.06	11.89%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$55,932.21	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$81,504.20	5.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$71,160.36	4.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$53,626.86	3.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$147,315.53	9.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$47,944.42	3.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,828.55	4.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$457,936.25	28.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$1,586,845.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GP8	BANK OF AMERICA, N.A	4	\$1,069,386.72	21.94%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$476,866.86	9.78%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$207,748.52	4.26%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$217,238.66	4.46%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$178,484.26	3.66%	0	\$0.00	NA	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,764.81	4.51%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$189,671.82	3.89%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$275,340.24	5.65%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,521.79	4.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,199,292.74	24.61%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$153,451.39	3.15%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$479,396.09	9.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$4,874,163.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GQ6	BANK OF AMERICA, N.A	2	\$194,732.78	14.69%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$423,410.07	31.95%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$109,160.09	8.24%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$93,622.22	7.06%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$195,325.84	14.74%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,811.87	7.76%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$106,400.00	8.03%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$99,860.47	7.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,325,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GR4	BANK OF AMERICA, N.A	2	\$203,639.25	11.28%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$109,132.68	6.05%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$203,687.72	11.29%	0	\$0.00	NA	0	\$0.00	
		1	\$98,117.65	5.44%	0	\$0.00	NA	0	\$0.00	

	FIRST AMERICAN MORTGAGE, INC								
	KEYBANK NATIONAL ASSOCIATION	2	\$199,736.49	11.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,981.17	4.93%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$95,793.69	5.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,610.00	5.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$521,211.84	28.88%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$89,480.49	4.96%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$98,157.53	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,804,548.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4J34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,577,317.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,577,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4TA7	AMERICAN INTERNET MORTGAGE, INC	2	\$590,696.16	3.15%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,152,768.07	6.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$399,397.54	2.13%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$8,864,675.13	47.22%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$416,385.67	2.22%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$482,281.06	2.57%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$760,877.42	4.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$988,032.14	5.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$922,179.21	4.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,354,501.61	7.21%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	8	\$2,842,093.79	15.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,773,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4TB5	BEST CAPITAL FUNDING	1	\$230,103.42	22.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$505,617.39	48.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$307,187.30	29.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,042,908.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y4TC3	AMERICAN INTERNET MORTGAGE, INC	3	\$999,352.87	3.31%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$415,830.08	1.38%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$161,739.43	0.54%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$416,385.67	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$538,664.57	1.79%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$321,460.00	1.07%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,351,704.66	7.8%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$416,371.94	1.38%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$399,410.72	1.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$649,580.13	2.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	29	\$8,406,672.54	27.87%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	2	\$884,491.74	2.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$212,833.12	0.71%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$392,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$285,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,854,300.19	6.15%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$869,491.91	2.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$811,096.25	2.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$289,074.34	0.96%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$920,070.27	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$653,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$728,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,261,715.07	4.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$415,330.88	1.38%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$407,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$939,248.88	3.11%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	2	\$857,648.13	2.84%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	5	\$1,507,976.04	5%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00

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		WESTERN BANCORP	2	\$838,969.90	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$30,161,419.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4TD1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	20	\$3,785,824.00	55.65%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$140,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$455,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	6	\$2,312,000.00	33.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,802,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4TE9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,135,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$373,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$327,558.17	0.98%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$473,800.00	1.42%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$348,800.00	1.04%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	82	\$21,995,903.07	65.71%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$282,236.19	0.84%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING, LLC	2	\$487,752.01	1.46%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$292,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$173,800.00	0.52%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,036.00	0.51%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	4	\$1,491,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$414,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$836,494.87	2.5%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,800.00	1.93%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$242,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$325,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$186,400.00	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$218,625.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$564,558.61	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$817,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$159,784.47	0.48%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$282,360.45	0.84%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$231,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$294,500.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$33,473,508.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4TF6	AMERISAVE MORTGAGE CORPORATION	1	\$207,900.00	4.25%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,250.00	4.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$191,763.92	3.92%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	8	\$2,494,104.80	50.94%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$181,253.00	3.7%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	3	\$1,393,148.20	28.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,896,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4TH2	Unavailable	90	\$6,750,876.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,750,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4TK5	Unavailable	73	\$8,370,571.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,370,571.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4TL3	Unavailable	290	\$64,587,227.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$64,587,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y52Z8	GREEN TREE SERVICING LLC	13	\$1,443,573.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,443,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54P8	GREEN TREE SERVICING LLC	18	\$1,702,347.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,702,347.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54R4	GREEN TREE SERVICING LLC	8	\$2,103,636.04	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,103,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54S2		GREEN TREE SERVICING LLC	7	\$1,872,365.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,872,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y54T0		GREEN TREE SERVICING LLC	12	\$1,970,828.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,970,828.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5AA4		CITIBANK,N.A	16	\$4,034,355.00	80.72%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$290,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,660.00	5.2%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE INC	1	\$214,090.08	4.28%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,998,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5AB2		AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$248,842.00	0.82%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$79,889.78	0.26%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$912,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	4	\$1,420,085.79	4.69%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	2	\$265,037.83	0.87%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$244,154.21	0.81%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	64	\$11,923,726.81	39.34%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	2	\$403,875.04	1.33%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING, LLC	3	\$636,517.80	2.1%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	2	\$923,324.67	3.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$68,709.40	0.23%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$324,344.72	1.07%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	3	\$655,563.44	2.16%	0	\$0.00	NA	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$142,312.35	0.47%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$987,524.53	3.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,447,021.02	4.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$143,349.61	0.47%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$619,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$593,732.70	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	9	\$2,927,389.54	9.66%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$406,622.06	1.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$141,268.73	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$293,426.98	0.97%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	6	\$2,431,004.36	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$30,306,273.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5AC0	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$328,005.23	4.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$282,554.62	3.6%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$314,160.88	4%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$397,500.00	5.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$406,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$2,580,589.39	32.86%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$250,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$760,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$417,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$786,000.00	10.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$205,629.73	2.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,598.77	7.95%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$351,500.00	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,854,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y5AD8	A C G FUNDING, INC	1	\$380,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,208,433.99	5.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$392,367.87	1.87%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$621,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$465,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$124,614.50	0.59%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$534,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$299,548.15	1.43%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$280,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$576,485.00	2.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	24	\$6,536,413.96	31.16%	0	\$0.00	NA	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$167,498.31	0.8%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$337,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$557,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$164,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$173,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$874,400.00	4.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$298,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	4	\$1,422,050.00	6.78%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$487,231.99	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$208,006.00	0.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$244,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$418,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$193,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$229,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,107,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$198,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$450,000.00	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,978,299.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5AE6	BANK OF ENGLAND DBA ENG LENDING	1	\$259,599.69	5.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$571,546.04	11.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$3,054,981.00	60.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$350,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$365,923.21	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,374.95	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,016,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5C20	CERTUSBANK, N.A	1	\$44,537.67	1.79%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$51,270.40	2.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	34	\$2,198,836.12	88.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$69,160.86	2.78%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$71,905.19	2.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$56,026.95	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,491,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5C38	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,800.00	4.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$207,045.11	8.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	20	\$1,915,507.08	75.76%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$96,750.00	3.83%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$108,366.59	4.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$91,928.79	3.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$2,528,397.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5C46		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,750.76	6.57%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$113,553.64	6.44%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$114,861.83	6.52%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	11	\$1,293,181.20	73.38%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,849.80	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,762,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5C53		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,210.68	5.57%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	14	\$1,940,013.79	82.35%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,328.46	6.04%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$142,148.86	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,355,701.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5C61		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$157,891.68	4.24%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$156,094.18	4.19%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC	1	\$157,796.62	4.24%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$162,579.55	4.37%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	16	\$2,592,652.07	69.65%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$170,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$171,585.82	4.61%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$153,620.53	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,722,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5C79		CITIBANK,N.A	8	\$2,010,645.19	65.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$311,616.37	10.18%	0	\$0.00	NA	0	\$0.00
		POWERHOUSE SOLUTIONS, INC	1	\$367,058.43	11.99%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$373,035.30	12.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,062,355.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5C87		ARK MORTGAGE, INC	1	\$247,388.88	0.86%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$447,857.24	1.55%	0	\$0.00	NA	0	\$0.00
			3	\$939,826.14	3.25%	0	\$0.00	NA	0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
BEST CAPITAL FUNDING	4	\$1,050,934.81	3.64%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$317,849.60	1.1%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC	1	\$317,964.55	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$239,691.07	0.83%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	31	\$8,500,588.00	29.43%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	2	\$528,062.08	1.83%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$444,926.54	1.54%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$645,000.00	2.23%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$319,211.46	1.11%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$416,213.54	1.44%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$997,875.87	3.45%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$179,778.68	0.62%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$263,635.44	0.91%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$488,120.87	1.69%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$905,091.63	3.13%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	2	\$615,821.02	2.13%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	7	\$1,640,104.23	5.68%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$1,591,007.96	5.51%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,431,881.60	4.96%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$656,557.79	2.27%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$217,719.39	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$674,019.54	2.33%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	4	\$1,155,146.44	4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$358,748.07	1.24%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	4	\$1,105,056.66	3.83%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$415,948.64	1.44%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE	3	\$699,257.24	2.42%	0	\$0.00	NA	0	\$0.00
T.J. FINANCIAL, INC	1	\$335,567.49	1.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$320,436.99	1.11%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.23	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,883,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5C95	AAA CAPITAL INVESTMENT, INC	1	\$142,382.47	0.57%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$176,243.31	0.7%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$503,171.00	2%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	62	\$15,658,085.38	62.26%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$268,822.28	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$387,336.98	1.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$242,946.32	0.97%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,761,947.30	7.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,385,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$629,724.28	2.5%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	10	\$2,900,056.37	11.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,147,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5D29	Unavailable	370	\$84,484,261.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$84,484,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5D37	Unavailable	1,328	\$280,668,385.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,328</b>	<b>\$280,668,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5D45	Unavailable	79	\$4,556,645.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,556,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5D52	Unavailable	57	\$4,659,316.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$4,659,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5D60	Unavailable	36	\$3,778,342.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,778,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y5D78	Unavailable	67	\$7,904,160.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,904,160.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5D86	Unavailable	216	\$45,726,659.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$45,726,659.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5D94	Unavailable	15	\$1,579,770.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,579,770.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DA1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$528,964.52	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,015.90	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,715.39	0.25%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$228,567.32	0.28%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,011,067.52	2.47%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$239,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$263,269.89	0.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$513,470.74	0.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,441,305.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	181	\$46,736,803.61	57.31%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$165,781.40	0.2%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$207,584.40	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$384,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$327,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$198,282.55	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$230,781.61	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$344,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$366,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$351,525.85	0.43%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$460,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,217,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$162,226.18	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$2,770,914.90	3.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$500,592.69	0.61%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$498,362.87	0.61%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,382,317.75	1.7%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	8	\$2,521,179.28	3.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$2,091,266.72	2.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$222,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$664,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	10	\$2,828,295.61	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,185,533.42	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$292,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,176,677.78	2.67%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$180,262.31	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$612,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	2	\$381,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	4	\$1,260,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$326,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	12	\$3,936,127.38	4.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$449,431.40	0.55%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$165,811.33	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$81,545,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DB9	AAA CAPITAL INVESTMENT, INC	1	\$153,058.74	1.02%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$311,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,913.57	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,376,164.04	15.77%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$254,562.41	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$416,253.26	2.76%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM								
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	24	\$5,213,838.97	34.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$284,580.14	1.89%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$416,284.41	2.76%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$299,538.10	1.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,652,476.69	10.97%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$550,062.26	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$749,092.72	4.97%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$234,414.06	1.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$367,445.73	2.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$465,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$353,942.10	2.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,065,227.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DC7	Unavailable	178	\$10,283,407.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$10,283,407.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DD5	Unavailable	137	\$12,174,807.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$12,174,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DE3	Unavailable	94	\$10,280,326.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,280,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DF0	Unavailable	188	\$24,097,933.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,097,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DG8	Unavailable	206	\$31,447,567.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$31,447,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DH6	Unavailable	132	\$27,647,863.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$27,647,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DJ2	Unavailable	419	\$117,297,668.14	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>419</b>	<b>\$117,297,668.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DK9	Unavailable		44	\$10,814,208.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,814,208.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DL7	Unavailable		1,340	\$337,228,283.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,340</b>	<b>\$337,228,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DM5	Unavailable		30	\$1,773,434.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,773,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DN3	Unavailable		15	\$1,488,112.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,488,112.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DQ6	Unavailable		18	\$2,585,501.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,585,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DR4	Unavailable		12	\$2,251,684.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,251,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DS2	Unavailable		7	\$1,973,008.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,973,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DT0	Unavailable		19	\$4,867,166.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,867,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DU7	Unavailable		149	\$72,662,757.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$72,662,757.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DV5	Unavailable		503	\$25,245,275.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>503</b>	<b>\$25,245,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DW3	Unavailable		445	\$34,339,124.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>445</b>	<b>\$34,339,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DX1	Unavailable		275	\$25,334,965.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$25,334,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DY9	Unavailable		406	\$44,620,504.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$44,620,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5DZ6	Unavailable		357	\$46,689,572.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$46,689,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5EA0	BAY VALLEY MORTGAGE		1	\$250,000.00	1.58%	0	\$0.00	NA	0	\$0.00

		GROUP D/B/A PACIFIC BAY LENDING GROUP								
		CITIBANK,N.A	54	\$12,095,777.14	76.21%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC	1	\$194,304.91	1.22%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	2	\$558,203.38	3.52%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$927,535.00	5.84%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$410,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$280,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$371,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$345,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>67</b>	<b>\$15,871,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5F27		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,742,657.24	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>6</b>	<b>\$1,742,657.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5HD1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,179.35	14.47%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$374,992.38	37.38%	0	\$0.00	NA	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$125,944.95	12.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$168,572.47	16.8%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$188,465.33	18.8%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>6</b>	<b>\$1,003,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5HE9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$904,819.68	19.81%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$426,214.73	9.33%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$254,114.34	5.56%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,139.07	3.07%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$240,236.51	5.26%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	4	\$608,665.83	13.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$194,196.96	4.25%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	4	\$433,817.07	9.5%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON	11	\$1,366,128.19	29.9%	0	\$0.00	NA	0	\$0.00



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	SUSQUEHANNA BANK	1	\$155,200.00	4.79%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$385,681.46	11.9%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$169,653.00	5.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,240,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5K54	ALLEGHENY MORTGAGE CORP	1	\$79,450.87	7.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$83,420.00	8.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$78,285.61	7.74%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$166,051.73	16.42%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$31,961.55	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$131,757.05	13.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$79,933.21	7.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,586.59	7.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$155,588.21	15.38%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	2	\$96,709.00	9.56%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$35,573.48	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,011,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5K62	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,369.87	7.52%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$95,432.83	8.41%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$100,764.29	8.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$92,988.13	8.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$85,147.57	7.5%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$106,437.07	9.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$197,504.21	17.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$284,671.95	25.09%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$86,450.00	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,134,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5K70	FIRST AMERICAN MORTGAGE LLC	1	\$143,560.00	6.18%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES, LLC	1	\$140,334.08	6.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$253,315.51	10.91%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$505,901.55	21.8%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$147,262.84	6.34%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$135,640.57	5.84%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$122,123.00	5.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$374,222.73	16.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$125,037.36	5.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,948.78	6.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$228,803.26	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,321,149.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5KX3	AURORA FINANCIAL GROUP INC	1	\$111,412.84	1.61%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$159,846.20	2.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,703.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$433,105.00	6.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$536,608.43	7.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$351,913.20	5.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$194,731.33	2.81%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$598,062.08	8.65%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$111,550.00	1.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$180,795.00	2.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	5	\$584,315.38	8.45%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$228,911.92	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	4	\$568,495.92	8.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$111,845.70	1.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$539,465.27	7.8%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$366,998.18	5.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,160.00	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$80,688.68	1.17%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS								
	PRESIDENTIAL BANK, FSB	1	\$153,810.64	2.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,968.26	2.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$527,751.34	7.63%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$379,200.00	5.48%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$89,910.00	1.3%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$164,706.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,917,954.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5L20	COMPASS BANK	17	\$4,749,806.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,749,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5L38	COMPASS BANK	7	\$1,287,421.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,287,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5L46	COMPASS BANK	26	\$7,222,181.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,222,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5L53	COMPASS BANK	22	\$5,835,393.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,835,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5L61	COMPASS BANK	10	\$1,253,386.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,253,386.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5L79	COMPASS BANK	11	\$1,360,551.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,360,551.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5L87	COMPASS BANK	12	\$1,962,526.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,962,526.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5L95	COMPASS BANK	11	\$1,780,635.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5LX2	COMPASS BANK	11	\$3,575,885.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,575,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5LY0	COMPASS BANK	77	\$26,691,975.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$26,691,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5LZ7	COMPASS BANK	28	\$8,435,561.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,435,561.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y5MA1	COMPASS BANK	14	\$1,867,920.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,867,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5MB9	COMPASS BANK	14	\$1,891,018.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,891,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5MC7	COMPASS BANK	11	\$1,257,498.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,257,498.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5MD5	COMPASS BANK	13	\$1,220,588.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,220,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ME3	COMPASS BANK	16	\$1,310,581.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,310,581.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5MJ2	COMPASS BANK	16	\$1,306,751.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,306,751.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5W28	BANK OF AMERICAN FORK	1	\$84,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$75,585.23	1.47%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$50,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$74,618.75	1.46%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$59,743.49	1.17%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$66,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$57,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$62,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$212,757.50	4.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,737.60	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$49,668.16	0.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$80,155.86	1.56%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$65,726.28	1.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$67,712.21	1.32%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$59,740.90	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	58	\$3,824,538.44	74.58%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST	1	\$60,744.44	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,128,178.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5W36	ALAMEDA MORTGAGE CORPORATION	1	\$239,980.05	0.73%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,195,200.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$217,170.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$285,785.37	0.88%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$217,575.27	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$267,492.36	0.82%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$484,959.70	1.49%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$304,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$307,678.99	0.94%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY X	1	\$273,824.35	0.84%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$562,806.04	1.72%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$583,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$415,252.97	1.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$373,396.84	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,238.21	0.55%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$402,523.73	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$259,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$415,184.10	1.27%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$319,119.88	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$298,054.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$262,882.71	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF HELENA	1	\$350,286.25	1.07%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$490,913.55	1.5%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$692,058.66	2.12%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$275,317.94	0.84%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$257,195.74	0.79%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$206,115.06	0.63%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$484,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$493,104.24	1.51%	0	\$0.00	NA	0	\$0.00

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	LINCOLN SAVINGS BANK	1	\$226,440.00	0.69%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$192,352.86	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$601,239.90	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$415,270.61	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$296,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$289,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$183,181.38	0.56%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$1,236,549.44	3.79%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$259,346.50	0.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$402,663.83	1.23%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$369,379.06	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$655,485.19	2.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$698,015.34	2.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$182,424.58	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$13,829,981.75	42.35%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$415,217.28	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,235.19	1.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$488,856.39	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$32,655,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5W44	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$129,234.24	2.66%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$146,819.63	3.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$137,029.34	2.82%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$148,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$127,452.79	2.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$133,693.75	2.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,842.53	2.67%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$140,403.27	2.89%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$127,458.28	2.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$3,368,844.98	69.34%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$125,600.00	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,858,378.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y5W51	INVESTAR BANK	1	\$99,597.78	6.65%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$95,613.87	6.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$86,045.30	5.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$91,258.65	6.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$848,312.65	56.6%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$93,315.34	6.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$90,600.00	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,498,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5W69	MIDTOWN BANK AND TRUST C	1	\$224,504.00	9.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,090,784.00	45.17%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$380,309.29	15.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$191,219.80	7.92%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$527,846.32	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,414,663.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5W77	COASTAL CAROLINA NATIONAL BANK	1	\$139,425.26	5.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$137,139.46	5.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$136,238.40	5.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,103,610.15	83.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,516,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5W85	AMERIFIRST FINANCIAL, INC	1	\$59,960.34	3.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$74,695.23	3.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$69,071.06	3.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$84,405.61	4.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	2	\$125,753.17	6.62%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$81,670.19	4.3%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$64,337.49	3.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$59,757.13	3.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,280,089.03	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,899,739.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y5W93	GENERAL MORTGAGE CAPITAL CORP	1	\$480,000.00	27.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$860,500.00	48.98%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$416,399.18	23.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,756,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WD4	3UBURBAN MORTGAGE, INC	1	\$272,960.82	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$251,644.93	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$175,524.99	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	3	\$530,035.47	0.18%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,743,198.76	0.58%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$557,672.79	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	2	\$401,278.69	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$242,649.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$262,795.53	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$933,304.45	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	8	\$2,694,216.72	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$512,644.76	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$379,464.58	0.13%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$415,874.53	0.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,230,578.23	0.41%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$412,403.89	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$164,767.52	0.06%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,756.25	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MMORTGAGE LLC	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	22	\$7,661,369.93	2.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$267,622.39	0.09%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	9	\$3,481,895.13	1.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$526,256.08	0.18%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	3	\$1,338,087.22	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$339,510.12	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$499,566.83	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$629,112.34	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$224,625.88	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$299,586.68	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$300,725.68	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$280,404.35	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	3	\$739,356.78	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$893,193.61	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$198,623.43	0.07%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$125,323.17	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$1,484,451.19	0.5%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	17	\$5,085,140.29	1.7%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$398,279.01	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$223,395.44	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$189,732.30	0.06%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$232,422.06	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	2	\$842,376.94	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$210,615.92	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	2	\$1,034,518.96	0.35%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	4	\$1,234,475.73	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$715,572.35	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$465,783.36	0.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$671,394.85	0.22%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	5	\$1,854,534.36	0.62%	0	\$0.00	NA	0	\$0.00
	CHILDERSNAL BANK OF GEORGIA	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$265,234.08	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$199,435.43	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$229,690.18	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	4	\$1,091,093.29	0.36%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$285,365.09	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$401,433.59	0.13%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$249,647.76	0.08%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	6	\$2,306,939.86	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$215,772.54	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$269,619.58	0.09%	0	\$0.00	NA	0	\$0.00

	COMMONFUND MORTGAGE CORP								
	COMMUNITY & SOUTHERN BANK	5	\$1,261,895.76	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$316,773.03	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, COAST	1	\$390,893.44	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	4	\$989,583.82	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$806,100.61	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$596,178.89	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	2	\$525,242.13	0.18%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	4	\$1,184,364.84	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,645,564.04	1.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$332,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	5	\$1,520,293.41	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$322,045.59	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$215,833.88	0.07%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$228,677.34	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	4	\$1,598,143.58	0.53%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,329,433.33	0.44%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$128,818.24	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$617,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$560,235.90	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$858,908.23	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$266,573.87	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$480,913.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$893,464.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$350,705.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	5	\$1,533,776.36	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$551,256.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	4	\$994,141.06	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$299,577.30	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$256,138.59	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FARMERS & MERCHANTS BANK								
	FIRST HOME MORTGAGE CORP	7	\$2,625,085.98	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$226,979.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST LOCKHART NATIONAL BANK	2	\$798,858.46	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$301,574.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$247,665.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$213,342.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	3	\$616,304.04	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$227,678.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	3	\$1,351,190.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	4	\$1,249,298.36	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	2	\$359,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$265,249.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	2	\$803,852.49	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	2	\$788,375.75	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	3	\$821,815.45	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	9	\$2,445,140.54	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$408,636.23	0.14%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	3	\$823,822.27	0.28%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$378,465.99	0.13%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	10	\$2,457,424.45	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	12	\$2,972,024.78	0.99%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	6	\$1,717,020.84	0.57%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$332,031.51	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$910,786.45	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	3	\$719,166.89	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	3	\$718,935.86	0.24%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$407,425.13	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$318,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	GRAND VALLEY NATIONAL BANK								
	GRANDI MORTGAGE SERVICES LLC	1	\$283,608.72	0.09%	0	\$0.00	NA	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$249,639.79	0.08%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$274,829.29	0.09%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$363,419.06	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$226,426.59	0.08%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	5	\$1,503,988.92	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$1,084,777.17	0.36%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$150,647.44	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$578,673.08	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	4	\$1,500,187.95	0.5%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$349,506.86	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,065,067.90	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	13	\$3,591,593.19	1.2%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	3	\$912,638.16	0.3%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$192,040.96	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$390,473.31	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	7	\$2,258,277.71	0.75%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$363,482.03	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	3	\$886,442.89	0.3%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	5	\$982,330.54	0.33%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$460,331.21	0.15%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	2	\$982,267.34	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	2	\$436,647.40	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$606,631.39	0.2%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$808,415.26	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$135,013.73	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$383,458.95	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$400,834.34	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,058,346.85	0.35%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	12	\$3,515,640.89	1.17%	0	\$0.00	NA	0	\$0.00
	M&T BANK	13	\$4,347,705.98	1.45%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$211,694.55	0.07%	0	\$0.00	NA	0	\$0.00

	MCJAB, INC. DBA FIRST CALIF	1	\$199,724.45	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$718,573.36	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	5	\$1,796,095.22	0.6%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$334,548.74	0.11%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	3	\$919,420.65	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$511,324.54	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	5	\$1,469,165.12	0.49%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	8	\$2,363,317.96	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,111,100.12	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$560,472.01	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$369,501.60	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$211,701.29	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$386,442.40	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$278,740.54	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$629,985.11	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	14	\$3,318,178.21	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$306,631.97	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$265,625.21	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	10	\$2,214,693.57	0.74%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	9	\$3,338,685.12	1.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	4	\$2,089,091.15	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	4	\$1,005,074.21	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	4	\$1,875,199.03	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	8	\$2,625,324.35	0.88%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,326,854.16	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$772,497.57	0.26%	0	\$0.00	NA	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$1,245,979.67	0.42%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$535,278.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$882,271.31	0.29%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$329,535.04	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$351,004.74	0.12%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$546,233.22	0.18%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$161,771.75	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$203,955.19	0.07%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	3	\$1,164,456.97	0.39%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$617,231.46	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	2	\$655,354.39	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,345,879.02	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$482,865.23	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	4	\$1,272,314.54	0.42%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	3	\$641,556.27	0.21%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$357,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	10	\$2,963,986.76	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	6	\$1,515,027.96	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$243,648.44	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,217,280.93	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	14	\$2,736,450.54	0.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$331,523.83	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,064,596.25	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	354	\$90,500,632.48	30.22%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	15	\$5,788,376.28	1.93%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$279,622.83	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$187,235.81	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$365,131.37	0.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$234,084.26	0.08%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$207,420.22	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$2,415,574.29	0.81%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	6	\$1,760,153.77	0.59%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	2	\$880,062.93	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$548,190.49	0.18%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC	3	\$1,037,629.73	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$502,029.29	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	9	\$2,920,148.90	0.98%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$313,738.82	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$197,721.02	0.07%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	3	\$916,429.01	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$206,258.98	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,215,805.88	0.41%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$501,692.11	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$318,027.28	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$379,488.14	0.13%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	4	\$1,125,233.74	0.38%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	5	\$1,290,267.82	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,039.72	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,039</b>	<b>\$299,458,555.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WE2	ABSOLUTE HOME MORTGAGE CORP	1	\$147,809.49	0.96%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$143,011.43	0.92%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$144,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$396,624.26	2.56%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$127,339.59	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,768.77	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$142,822.15	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$143,818.83	0.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	6	\$806,048.63	5.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$136,619.85	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$129,409.37	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$139,622.15	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,911.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$269,644.25	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$136,815.46	0.88%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$141,825.40	0.92%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL,LLC	1	\$127,369.05	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$135,671.11	0.88%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$146,061.74	0.94%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$268,954.97	1.74%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$136,216.26	0.88%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$146,193.36	0.95%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$127,827.58	0.83%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$265,545.43	1.72%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$131,822.19	0.85%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,325.72	0.82%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$126,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$126,468.24	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$130,456.86	0.84%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$139,461.89	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$274,849.86	1.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$278,923.77	1.8%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$143,806.03	0.93%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$261,660.07	1.69%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$131,826.18	0.85%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$261,326.90	1.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$7,176,035.48	46.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$423,317.28	2.74%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$411,848.04	2.66%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$144,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$125,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$132,421.39	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,465,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WF9	ALCOVA MORTGAGE LLC	2	\$503,114.80	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$722,319.01	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	4	\$1,185,465.76	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$367,651.14	0.35%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,339,557.72	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$314,585.19	0.3%	0	\$0.00	NA	0	\$0.00

	ARIZONA CENTRAL CREDIT UNION								
	ATLANTIC COAST MORTGAGE LLC	15	\$5,312,923.16	5%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$327,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$344,089.68	0.32%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$558,689.06	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$415,924.39	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$263,675.39	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$319,614.05	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$199,237.29	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$273,950.77	0.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$814,949.62	0.77%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$354,561.96	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$388,521.69	0.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$514,337.08	0.48%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$214,723.25	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$203,981.04	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$213,198.66	0.2%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$369,412.90	0.35%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$474,691.07	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$305,921.65	0.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$492,966.74	0.46%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	12	\$3,800,646.73	3.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$327,662.12	0.31%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$288,428.25	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,586,928.35	4.32%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$570,215.06	0.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$279,631.28	0.26%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$233,311.67	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$416,450.87	0.39%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC	3	\$878,806.92	0.83%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$369,512.76	0.35%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$298,864.80	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	2	\$587,693.08	0.55%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$176,553.72	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$1,006,053.18	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$610,903.11	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$698,974.54	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	8	\$2,488,956.20	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$836,162.99	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$186,953.49	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,047,017.67	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$1,761,735.02	1.66%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	3	\$731,283.51	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$340,126.52	0.32%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$246,738.65	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$790,666.65	0.74%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$207,383.69	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$257,660.25	0.24%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$707,088.64	0.67%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	4	\$1,197,753.23	1.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$784,031.30	0.74%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$223,397.29	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$446,304.52	0.42%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$287,236.16	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$985,178.81	0.93%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	6	\$1,920,333.87	1.81%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	5	\$1,369,528.63	1.29%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$230,071.63	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$656,168.13	0.62%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$231,708.11	0.22%	0	\$0.00	NA	0	\$0.00

	LEGACYTEXAS BANK	1	\$196,762.39	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$203,743.34	0.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$556,564.82	0.52%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$209,844.82	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,652.35	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$1,122,869.43	1.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	5	\$1,811,490.99	1.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$644,810.39	0.61%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	7	\$2,220,708.44	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$303,599.68	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$351,536.47	0.33%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	3	\$1,068,979.87	1.01%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$239,683.96	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$641,411.41	0.6%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$321,635.44	0.3%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	2	\$698,254.46	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$636,791.76	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$815,450.74	0.77%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	5	\$1,180,220.61	1.11%	0	\$0.00	NA	0	\$0.00
	PNI AKD HOME LOANS, INC	1	\$324,571.24	0.31%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$355,480.71	0.33%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$385,092.22	0.36%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$639,010.86	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$314,485.33	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$615,242.58	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$664,239.88	0.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	7	\$2,032,558.87	1.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$448,222.29	0.42%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$1,006,652.81	0.95%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$686,006.74	0.65%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$254,072.53	0.24%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$219,403.46	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$314,585.19	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$626,141.97	0.59%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$369,263.09	0.35%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$302,609.97	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$387,511.84	0.36%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$256,820.56	0.24%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	4	\$1,615,423.14	1.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$282,269.41	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$373,807.11	0.35%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$181,776.22	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$520,197.12	0.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$496,345.53	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$2,174,728.98	2.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$700,085.29	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	69	\$19,148,215.20	18.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$308,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$712,609.63	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$203,731.36	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,365,621.61	1.29%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,548,653.96	1.46%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$536,835.32	0.51%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$219,710.29	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$305,980.63	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$192,596.05	0.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$606,487.26	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$106,177,092.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WG7	AMERICAN SOUTHWEST MTG CORP	2	\$335,938.58	2.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$170,784.85	1.09%	0	\$0.00	NA	0	\$0.00
		3	\$494,213.56	3.14%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC								
	AXIOM FINANCIAL, LLC	2	\$340,775.13	2.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$167,673.84	1.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$161,192.06	1.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$157,287.85	1%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	5	\$814,263.33	5.18%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$501,133.06	3.19%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$172,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$159,798.69	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	6	\$967,466.62	6.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,722.61	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$331,877.55	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$169,371.54	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$151,804.34	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$173,146.69	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$172,044.84	1.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$152,846.09	0.97%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$156,073.84	0.99%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$154,795.52	0.98%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$174,165.08	1.11%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$337,265.54	2.15%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$156,538.85	1%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$167,778.37	1.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$154,845.82	0.98%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$160,305.38	1.02%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$157,217.36	1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$663,080.60	4.22%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$159,803.27	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$173,026.98	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$164,133.57	1.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$5,745,833.05	36.55%	0	\$0.00	NA	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$174,175.51	1.11%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$156,326.93	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$329,360.33	2.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$160,443.20	1.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$163,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$161,737.66	1.03%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$154,566.07	0.98%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$150,355.22	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,722,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WH5	ADVANCE MORTGAGE CORPORATION	1	\$92,877.53	0.89%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,857.78	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$109,362.24	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$206,211.74	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$191,752.56	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,868.08	0.95%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$87,886.73	0.84%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$99,871.28	0.95%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$98,150.58	0.94%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$99,871.28	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$105,857.22	1.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$201,956.38	1.93%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$87,881.46	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$204,836.28	1.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$94,772.17	0.91%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$91,876.08	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$104,359.24	1%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$206,876.89	1.98%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$101,013.75	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$297,935.77	2.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$189,755.08	1.81%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$95,080.22	0.91%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$94,872.03	0.91%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$105,280.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$201,989.54	1.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$91,551.51	0.87%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$89,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,877.72	0.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$183,645.90	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$199,343.07	1.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$99,868.31	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$97,342.48	0.93%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,711.46	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$106,869.09	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$5,342,353.27	51.02%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$107,864.12	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,333.87	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$86,633.15	0.83%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$104,722.94	1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$97,068.77	0.93%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$99,316.04	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,470,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WJ1	ADAMS COUNTY NATIONAL BANK	1	\$72,906.03	0.62%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$73,383.02	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$50,333.63	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$70,808.38	0.6%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$80,638.75	0.68%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$143,098.05	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$119,948.89	1.01%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$79,692.51	0.67%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$68,411.82	0.58%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$74,898.98	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$69,905.71	0.59%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$40,397.88	0.34%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$126,959.58	1.07%	0	\$0.00	NA	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$61,566.96	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$61,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$63,662.17	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$123,297.86	1.04%	0	\$0.00	NA	0	\$0.00
	COWNEBANK MORTGAGE	2	\$151,707.90	1.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$69,903.56	0.59%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$76,099.66	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	4	\$212,970.40	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$155,045.44	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$75,897.62	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$121,650.63	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$67,353.13	0.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$84,685.78	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$69,404.25	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$69,903.56	0.59%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$56,653.49	0.48%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$51,933.07	0.44%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$59,924.51	0.51%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$127,581.26	1.08%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$148,197.56	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$79,892.24	0.68%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$53,133.06	0.45%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$114,591.91	0.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$188,927.57	1.6%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$74,861.87	0.63%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$76,606.36	0.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$72,009.48	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$84,990.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	4	\$292,872.52	2.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$83,891.87	0.71%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$73,606.96	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$241,682.24	2.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$79,093.32	0.67%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$79,894.65	0.68%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$71,004.22	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$238,342.19	2.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$127,429.42	1.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$198,939.70	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	2	\$146,293.15	1.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$64,916.33	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$143,202.53	1.21%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$71,057.71	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$82,286.47	0.7%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$84,882.89	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$71,909.41	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	80	\$5,132,156.98	43.41%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$63,112.92	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$298,187.60	2.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$135,479.09	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,922.84	0.47%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$70,902.18	0.6%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$124,833.22	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,917.62	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$11,821,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WK8	ADAMS COUNTY NATIONAL BANK	2	\$199,718.20	2.81%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$109,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$99,859.10	1.41%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$96,364.03	1.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$87,276.86	1.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$91,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$189,859.10	2.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$93,388.24	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$108,846.42	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$89,873.20	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$101,460.02	1.43%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$90,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	\$94,826.01	1.33%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$98,760.65	1.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$85,778.97	1.21%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$95,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$317,907.10	4.47%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$101,175.00	1.42%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$91,017.43	1.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$85,379.53	1.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$107,847.83	1.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$300,775.61	4.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$3,981,194.15	56.02%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$98,863.61	1.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$90,868.88	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,106,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WL6	ALCOVA MORTGAGE LLC	1	\$113,751.57	1.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$117,152.42	1.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$119,838.36	1.34%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$111,453.04	1.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$124,835.39	1.39%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$117,452.04	1.31%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$115,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$113,247.25	1.26%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$111,849.13	1.25%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$111,859.08	1.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$112,351.86	1.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$123,836.71	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$114,795.16	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$122,392.25	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$117,452.04	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$123,433.50	1.38%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	2	\$234,387.32	2.61%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$120,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$124,036.45	1.38%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$115,846.96	1.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$238,089.42	2.65%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$119,838.36	1.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$121,443.48	1.35%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,354.49	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$595,999.36	6.64%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$113,849.88	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$112,751.33	1.26%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$111,955.70	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$4,523,309.60	50.43%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$111,772.62	1.25%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$231,699.04	2.58%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$112,857.83	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,969,491.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WM4	ATLANTIC COAST MORTGAGE LLC	1	\$356,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$407,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$407,398.93	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$150,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$239,522.45	2.61%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$387,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$352,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$254,624.34	2.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$6,637,347.68	72.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,191,143.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WN2	ADAMS COUNTY NATIONAL BANK	2	\$163,620.63	5.34%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$81,584.88	2.66%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$79,874.50	2.61%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$80,516.93	2.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$80,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$80,633.66	2.63%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	EVERETT FINANCIAL DBA SUPREME	1	\$78,386.90	2.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$85,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$81,884.47	2.67%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$64,617.09	2.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$247,327.04	8.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$57,918.28	1.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$1,663,400.88	54.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$134,258.02	4.38%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$85,000.00	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,064,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WP7	CERTUSBANK, N.A	1	\$115,592.45	2.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$119,661.26	3.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$110,643.89	2.82%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$113,589.73	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$112,341.49	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$119,830.92	3.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,830.92	3.05%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$113,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$247,446.94	6.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$114,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$116,738.94	2.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,743.36	3.02%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$112,890.71	2.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$123,745.40	3.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$363,087.68	9.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,683,860.22	42.86%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$123,030.26	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,928,534.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WQ5	BANK OF AMERICAN FORK	1	\$89,649.63	8.92%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$94,883.19	9.44%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$87,891.80	8.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$51,938.95	5.17%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	6	\$576,821.73	57.39%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$103,872.12	10.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,005,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WR3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$67,916.39	5.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$149,231.37	12.54%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$69,578.13	5.84%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$83,896.72	7.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$52,672.62	4.42%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$63,921.31	5.37%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$59,931.18	5.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$581,413.67	48.84%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$61,923.77	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,190,485.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WS1	COUNTYBANK	1	\$172,000.00	14.33%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$416,521.69	34.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$231,900.00	19.33%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$379,564.13	31.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WT9	ALCOVA MORTGAGE LLC	1	\$256,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$372,269.44	1.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$298,532.12	0.99%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,255,893.82	4.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$398,236.27	1.32%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$269,706.46	0.9%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$228,001.11	0.76%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	6	\$1,960,487.25	6.51%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$258,766.33	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$402,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$602,342.72	2%	0	\$0.00	NA	0	\$0.00
	FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$298,000.00	0.99%	0	\$0.00	NA	0	\$0.00

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	GOOGAIN INC	1	\$348,488.58	1.16%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$372,766.89	1.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$534,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$315,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$348,473.33	1.16%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$346,497.21	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$379,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$228,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	62	\$17,591,462.36	58.42%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$415,181.08	1.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$221,041.33	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$248,909.52	0.83%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$301,000.00	1%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$30,111,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WU6	FIRSTBANK SOUTHWEST	1	\$85,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$1,844,244.70	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,929,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WV4	GLACIER BANK	1	\$174,037.54	8.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,624,205.00	82.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,469.33	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,966,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WW2	FIRST NATL BANK OF SANTA FE	2	\$271,747.15	14.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,378,650.00	72.21%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$114,950.00	6.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,909,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WX0	ARIZONA CENTRAL CREDIT UNION	2	\$193,184.45	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$101,667.80	2.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$89,224.62	1.82%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$99,572.49	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$104,555.62	2.14%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$96,589.48	1.97%	0	\$0.00	NA	0	\$0.00

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	IQ CREDIT UNION	4	\$386,116.64	7.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,581.05	1.99%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$93,207.86	1.9%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$99,572.49	2.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$97,983.22	2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$99,576.79	2.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$2,850,945.80	58.25%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$94,058.24	1.92%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$93,368.17	1.91%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$97,991.91	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,894,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WY8	BANKERS TRUST COMPANY	1	\$111,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$121,802.33	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$118,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$3,071,822.91	89.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,423,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5WZ5	BANKERS TRUST COMPANY	1	\$162,310.16	3.58%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$166,268.33	3.66%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$167,786.88	3.7%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$165,100.30	3.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$163,796.75	3.61%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,276.30	3.75%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$158,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$172,574.78	3.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$167,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,886,188.92	63.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,539,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5XA9	AMERICAN MIDWEST BANK	1	\$416,329.27	4.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,318,540.79	13.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$299,074.80	2.97%	0	\$0.00	NA	0	\$0.00

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	COMMUNITY BANK, COAST	1	\$254,016.83	2.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,863,070.40	18.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$414,511.45	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$575,676.47	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$315,469.25	3.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$328,300.00	3.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$416,299.61	4.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,551,993.35	25.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,074,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5XB7	AVEX FUNDING CORPORATION	1	\$386,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$135,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$417,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$416,283.19	8.81%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$386,561.29	8.18%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$374,342.59	7.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$244,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,566,378.00	33.14%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$240,000.00	5.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,726,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5XC5	ALLEGACY FEDERAL CREDIT UNION	1	\$300,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$285,750.00	2.84%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$370,129.24	3.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$666,342.58	6.62%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$360,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		1	\$275,565.64	2.74%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC								
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$356,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$346,387.71	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$275,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$414,600.00	4.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$559,106.19	5.55%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$396,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$381,398.82	3.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$460,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$313,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$214,654.18	2.13%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$275,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,646,550.00	26.28%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$758,000.00	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,071,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5XD3	AMERICAN HERITAGE CAPITAL, LP	1	\$324,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$411,821.96	2.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$753,920.00	5.03%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,834,567.31	12.24%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,761.66	0.97%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$228,615.37	1.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$631,200.00	4.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$261,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$541,909.95	3.61%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$144,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$285,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$375,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$342,700.00	2.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$555,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		2	\$815,299.61	5.44%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE, INC	15	\$3,964,503.28	26.44%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$347,848.60	2.32%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$123,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$337,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$621,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,506.21	1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,032,486.64	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,993,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5XE1	ALCOVA MORTGAGE LLC	1	\$294,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$416,371.94	5.93%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,353,587.98	19.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,371.94	5.93%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$90,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$259,553.83	3.7%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$184,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$283,592.51	4.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$380,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$417,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,246,297.07	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,018,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5Z33	GREEN TREE SERVICING LLC	15	\$1,016,219.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,016,219.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62H6	NAVY FEDERAL CREDIT UNION	5	\$1,012,099.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,012,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62J2	NAVY FEDERAL CREDIT UNION	15	\$3,975,265.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,975,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62K9	NAVY FEDERAL CREDIT UNION	8	\$1,141,091.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,141,091.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y62L7	NAVY FEDERAL CREDIT UNION	9	\$1,468,533.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,468,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62M5	NAVY FEDERAL CREDIT UNION	13	\$1,294,055.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,294,055.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65A8	BANK OF AMERICA, N.A	53	\$6,196,222.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,196,222.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65B6	BANK OF AMERICA, N.A	28	\$4,533,606.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,533,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65C4	BANK OF AMERICA, N.A	49	\$2,951,650.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,951,650.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65D2	BANK OF AMERICA, N.A	22	\$2,133,072.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,133,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65E0	BANK OF AMERICA, N.A	34	\$2,139,833.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,139,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65F7	BANK OF AMERICA, N.A	34	\$3,297,917.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,297,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65G5	BANK OF AMERICA, N.A	25	\$2,921,017.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,921,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65H3	BANK OF AMERICA, N.A	34	\$7,706,094.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,706,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65J9	BANK OF AMERICA, N.A	37	\$5,101,194.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,101,194.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65K6	BANK OF AMERICA, N.A	29	\$4,699,557.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,699,557.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65L4	BANK OF AMERICA, N.A	22	\$1,390,069.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,390,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65M2	BANK OF AMERICA, N.A	111	\$7,030,295.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,030,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65N0	BANK OF AMERICA, N.A	8	\$1,028,794.14	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,028,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65P5		BANK OF AMERICA, N.A	22	\$5,271,526.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,271,526.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65Q3		BANK OF AMERICA, N.A	22	\$2,896,251.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,896,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65R1		BANK OF AMERICA, N.A	97	\$9,509,539.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,509,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65S9		BANK OF AMERICA, N.A	61	\$8,359,708.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,359,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65T7		BANK OF AMERICA, N.A	13	\$3,102,907.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,102,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65U4		BANK OF AMERICA, N.A	35	\$8,892,435.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,892,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65V2		BANK OF AMERICA, N.A	14	\$3,788,211.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,788,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65W0		BANK OF AMERICA, N.A	17	\$3,779,895.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,779,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65X8		BANK OF AMERICA, N.A	13	\$2,747,817.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,747,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65Y6		BANK OF AMERICA, N.A	16	\$1,872,350.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,872,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y65Z3		BANK OF AMERICA, N.A	20	\$2,713,236.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,713,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66A7		BANK OF AMERICA, N.A	53	\$7,189,124.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,189,124.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66B5		BANK OF AMERICA, N.A	42	\$6,759,584.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,759,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66C3		BANK OF AMERICA, N.A	17	\$2,738,780.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,738,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66D1		BANK OF AMERICA, N.A	115	\$11,100,372.07	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>115</b>	<b>\$11,100,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66E9		BANK OF AMERICA, N.A	39	\$3,699,376.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,699,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66F6		BANK OF AMERICA, N.A	94	\$5,487,522.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,487,522.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66G4		BANK OF AMERICA, N.A	199	\$12,080,716.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$12,080,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66H2		BANK OF AMERICA, N.A	62	\$7,234,753.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,234,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66K5		BANK OF AMERICA, N.A	18	\$1,997,276.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,997,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66L3		BANK OF AMERICA, N.A	13	\$1,250,068.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,250,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66N9		BANK OF AMERICA, N.A	10	\$2,682,133.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,682,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66T6		BANK OF AMERICA, N.A	10	\$2,491,104.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,491,104.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66U3		BANK OF AMERICA, N.A	38	\$3,736,397.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,736,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66V1		BANK OF AMERICA, N.A	90	\$5,744,473.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,744,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66W9		BANK OF AMERICA, N.A	15	\$2,003,702.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,003,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66X7		BANK OF AMERICA, N.A	21	\$1,420,181.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,420,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66Y5		BANK OF AMERICA, N.A	13	\$2,089,088.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,089,088.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y66Z2		BANK OF AMERICA, N.A	19	\$4,564,125.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,564,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y67A6		BANK OF AMERICA, N.A	33	\$2,002,255.66	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$2,002,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y67B4		BANK OF AMERICA, N.A	7	\$1,170,427.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,170,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6BK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,914,009.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,914,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6BP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,759,110.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,759,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6BQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,247,282.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,247,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6BV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,833,684.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,833,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6BW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,027,437.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,027,437.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6BX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,671,257.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,671,257.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6BY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,644,512.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,644,512.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6CQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,180,689.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,180,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6L44		WELLS FARGO BANK, N.A	72	\$20,330,598.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,330,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6L51		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$128,948.97	6.01%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	1	\$196,865.42	9.18%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH A UTAH CORP	1	\$184,024.09	8.58%	0	\$0.00	NA	0	\$0.00

	BANK OF UTAH A UTAH CORPORATION	1	\$84,888.07	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$158,714.55	7.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$160,892.63	7.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,521.44	14.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,361.67	5.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,433.18	6.03%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$162,245.61	7.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$111,696.04	5.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$414,416.16	19.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,145,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6L69	BELL STATE BANK + TRUST	1	\$132,617.03	10.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$144,555.01	11.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$133,411.76	10.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$695,313.19	54.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$173,760.28	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,279,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6L77	NOVA FINANCIAL + INVESTMENT CORP	1	\$189,744.07	11.86%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,769.11	7.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,283,026.38	80.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,599,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6L85	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$163,784.04	10.79%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$88,888.02	5.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$143,810.37	9.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$59,926.23	3.95%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,768.30	11.84%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE CORPORATION	1	\$196,746.42	12.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$685,364.00	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,518,287.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6L93	1ST PRIORITY MORTGAGE, INC	1	\$74,000.19	2.76%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$206,721.17	7.71%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$407,480.91	15.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$71,900.80	2.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$111,845.69	4.17%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$131,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$163,779.08	6.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$103,357.40	3.85%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$148,295.41	5.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,262,794.62	47.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,681,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6M27	ADVISORS MORTGAGE GROUP, LLC	1	\$330,239.00	10.96%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$337,204.72	11.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,640.74	10.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,772,649.13	58.82%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$268,000.00	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,013,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6M35	AFG MORTGAGE	1	\$337,584.40	2.66%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$212,725.82	1.68%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$169,020.13	1.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$927,452.73	7.32%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,003.81	1.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$365,279.19	2.88%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$350,548.18	2.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$174,974.48	1.38%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$204,935.87	1.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,138.74	1.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$560,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$320,625.00	2.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$8,655,109.62	68.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,667,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6M43	ACADEMY MORTGAGE CORPORATION	1	\$138,221.85	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,842.30	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,941.50	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$43,944.64	0.47%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,695.81	2.49%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$156,293.92	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,809.72	2.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,935.64	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,942.26	3.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,494.70	1.3%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$79,894.65	0.86%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,817.99	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,355.59	2%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$56,924.94	0.61%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$187,314.04	2.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$7,185,800.00	77.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,283,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6M50	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,935.04	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$250,204.51	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$213,347.16	0.82%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$249,497.96	0.96%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$406,439.26	1.56%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,949.90	1.43%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$489,824.22	1.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,365.12	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORP	1	\$233,178.29	0.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$402,457.15	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$347,487.32	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$648,161.31	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$415,899.90	1.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$204,910.88	0.79%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,269.89	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$255,197.92	0.98%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$652,100.34	2.51%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$262,929.27	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$224,497.19	0.86%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION								
	HOMETRUST BANK	1	\$399,436.19	1.54%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$246,874.29	0.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,614.74	1.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$266,107.86	1.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$270,302.08	1.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$349,517.79	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$283,608.72	1.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$259,649.78	1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$272,938.44	1.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$284,905.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,714.44	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,010.92	1.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$206,801.60	0.8%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$207,289.02	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,481.97	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,202.99	0.85%	0	\$0.00	NA	0	\$0.00
	THE BANK, NATIONAL ASSOC, A CORP	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$416,412.45	1.6%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. ACORP	1	\$348,718.90	1.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$14,226,380.07	54.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,982,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6M68	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,841.56	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$51,926.73	0.55%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORP								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$229,190.86	2.41%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,019.23	1.38%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,889.78	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES LP	1	\$97,066.08	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$87,881.46	0.92%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,579.50	1.3%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$120,833.29	1.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$139,012.49	1.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,560.21	1.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$119,834.67	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$213,030.96	2.24%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$69,903.55	0.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$116,417.97	1.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$269,254.70	2.83%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$254,656.51	2.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$143,801.61	1.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$129,816.84	1.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$6,360,968.52	66.78%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$404,442.01	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,524,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6M84	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$72,675.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$75,050.00	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY								
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$76,392.21	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,894.32	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$38,446.95	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$67,725.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$56,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$78,891.16	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$69,903.55	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$59,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$69,502.03	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$71,900.80	0.55%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$65,759.27	0.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$74,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$81,492.29	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$32,338.46	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,070.00	0.57%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$136,107.98	1.04%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME FUNDING INC A CORP	1	\$82,286.47	0.63%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$82,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$196,531.91	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$77,703.08	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$142,952.78	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,294.74	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$56,447.12	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$49,931.11	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$74,896.68	0.57%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$62,214.17	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$73,898.04	0.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$57,520.64	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$84,882.89	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$71,896.26	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$70,574.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,755.14	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$74,896.67	0.57%	0	\$0.00	NA	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE LLC								
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,690.06	0.61%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$129,086.91	0.99%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$73,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$62,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$77,684.97	0.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$79,438.42	0.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$54,824.36	0.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$199,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,900.80	0.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$69,703.83	0.53%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$71,900.80	0.55%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$59,917.34	0.46%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$69,540.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,931.11	0.38%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK	1	\$75,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$39,944.88	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$56,420.38	0.43%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$67,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FSB	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$62,560.00	0.48%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$67,336.86	0.52%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$58,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$84,882.89	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$58,419.40	0.45%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$81,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$54,924.22	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$74,896.67	0.57%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$79,889.78	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$79,887.28	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$70,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$116,086.19	0.89%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$74,896.68	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$74,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$56,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP								
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$117,705.00	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$6,216,814.97	47.57%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,921.46	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$13,069,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6M92	1ST MARINER BANK A BANKING CORP	1	\$399,410.71	0.2%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,416.77	0.18%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$272,098.55	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$327,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$194,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$238,647.90	0.12%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$305,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,328,286.36	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	2	\$588,719.86	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$573,416.61	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$243,141.27	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN, INC, A CALIFORNIA CORP								
	ANCHOR FUNDING, INC. A CA CORP	1	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$770,678.91	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$622,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$230,859.39	0.12%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$307,546.25	0.16%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,510.76	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	5	\$1,278,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	4	\$903,884.70	0.46%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$236,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$570,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$468,323.04	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$266,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$176,610.67	0.09%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$202,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN AKLAHOMA CORPORATION	1	\$391,921.76	0.2%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST CO., A CORP	1	\$159,764.29	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK								
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$289,173.36	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$473,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$709,351.41	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	2	\$694,420.00	0.35%	0	\$0.00	NA	0	\$0.00
	F+M BANK BANK A BANKING CORP	1	\$234,553.94	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$399,410.71	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$345,140.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN (MOD CORR)	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$865,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORP	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,428.39	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	4	\$987,067.54	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$203,949.10	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$249,631.70	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,072,869.96	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,636.78	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$810,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION								
	GREAT PLAINS NATIONAL BANK	1	\$318,710.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$319,528.57	0.16%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC, A CORP	1	\$260,865.13	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,809.15	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$437,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$343,069.84	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$159,764.29	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$240,101.74	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$855,112.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$300,479.11	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$353,278.77	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$258,788.88	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA	1	\$244,439.36	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES AN OHIO CORP								
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$159,764.29	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$546,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,290.89	0.14%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$460,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$607,768.71	0.31%	0	\$0.00	NA	0	\$0.00
	M+T BANK	1	\$344,480.37	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$369,642.41	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$495,169.43	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$335,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$194,584.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$402,006.89	0.21%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$204,191.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$364,343.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,494.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$767,331.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$248,633.17	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$254,624.34	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$372,438.21	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$625,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,068.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORP	1	\$221,672.95	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$173,737.93	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$560,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$225,672.05	0.12%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$213,909.39	0.11%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$238,609.15	0.12%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,614.42	0.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP AN IL CORP	1	\$300,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$328,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$204,198.73	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,114,544.78	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$217,886.33	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,412.60	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$809,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$527,385.38	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$372,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$175,235.67	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$214,952.86	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,357.05	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,234.60	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$263,611.07	0.13%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PROGRESS BANK + TRUST	4	\$1,130,006.89	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,825.54	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$284,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,995.74	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$294,185.97	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$474,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$367,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,045.23	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,656.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,140.45	0.21%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$363,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$692,840.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$370,660.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$274,594.87	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$393,638.56	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$157,950.00	0.08%	0	\$0.00	NA	0	\$0.00

STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$321,525.63	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$226,465.88	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$415,796.36	0.21%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$834,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MI BANKING CORP	1	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$305,100.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$227,149.72	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$407,398.93	0.21%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$203,692.74	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$243,640.54	0.12%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$277,191.04	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$416,371.93	0.21%	0	\$0.00	NA	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	USA DIRECT FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,643,160.56	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	411	\$120,421,718.22	61.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,160,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,729.88	0.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK NMLS 522448	1	\$219,668.64	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>681</b>	<b>\$196,081,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MA9	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,980.66	15.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,705.52	20.23%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$160,578.46	15.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$93,873.38	9.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,862.22	9.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$309,792.69	30.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,031,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MB7	ALL WESTERN MORTGAGE, INC	1	\$201,228.58	16.08%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	\$226,180.86	18.08%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$232,307.62	18.57%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$260,398.76	20.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$331,181.50	26.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,251,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MC5	BANK OF ENGLAND A CORPORATION	2	\$317,561.88	12.09%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,751.69	3.49%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$103,057.82	3.92%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,752.02	6.69%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$240,290.36	9.15%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,410.00	4.28%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$90,250.00	3.44%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$138,558.84	5.28%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$127,817.58	4.87%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,555.91	5.24%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	3.96%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,175.91	4.8%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$84,885.51	3.23%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$105,454.51	4.02%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$98,863.60	3.76%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$571,618.98	21.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,626,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MD3	ACADEMY MORTGAGE CORPORATION	1	\$351,067.79	24.27%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$222,962.62	15.41%	0	\$0.00	NA	0	\$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,657.79	18.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A	1	\$226,501.34	15.66%	0	\$0.00	NA	0	\$0.00	

	MISSOURI LIMITED LIABILITY COMPANY								
	WELLS FARGO BANK, N.A	1	\$374,517.29	25.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,446,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ME1	AMERICAN LENDING SOLUTIONS, LLC	1	\$82,450.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$145,872.76	4.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$62,047.75	2.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$144,209.85	4.72%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$149,802.47	4.91%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$92,102.00	3.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$158,441.07	5.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$118,647.08	3.89%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$114,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,487.63	1.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC, A CORP	1	\$178,664.42	5.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$117,600.00	3.85%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$122,345.88	4.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,548.23	5.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,250,087.85	40.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,052,156.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MF8	BANK OF ENGLAND A CORP	1	\$179,752.01	11.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$156,538.85	9.96%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,790.06	9.47%	0	\$0.00	NA	0	\$0.00
		1	\$199,225.14	12.68%	0	\$0.00	NA	0	\$0.00

	INLAND BANK & TRUST A CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$155,230.00	9.88%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,416.60	13.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$143,806.03	9.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$382,500.00	24.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,571,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MG6	4TRUST MORTGAGE, INC	1	\$105,857.22	1.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$115,833.76	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,783.88	1.55%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$215,702.41	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$114,317.28	1.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.37%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$112,648.06	1.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,864.24	1.46%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$114,238.81	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$165,776.40	1.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, NA, A NA	1	\$83,013.03	0.86%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$149,788.65	1.55%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,765.78	1.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$211,714.44	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,715.51	1.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$197,727.21	2.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$140,346.15	1.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$183,746.50	1.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$327,252.82	3.39%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$240,375.77	2.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,279.97	1.71%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$186,400.04	1.93%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,540.60	1.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$143,801.61	1.49%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$107,851.20	1.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,828.34	0.59%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$180,875.63	1.88%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$146,955.88	1.52%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,470.17	1.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,845.69	1.16%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$113,842.94	1.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$167,768.54	1.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$197,291.81	2.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$4,172,071.89	43.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,644,114.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MH4	ALASKA USA MORTGAGE CO, LLC DBA PROCURA MORTGAGE CO	1	\$207,383.68	16.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$203,731.36	15.79%	0	\$0.00	NA	0	\$0.00

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		WALLICK + VOLK, INC	1	\$160,797.44	12.47%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$717,971.93	55.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,289,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MJ0		FIRST COMMUNITY MORTGAGE, INC	1	\$48,383.25	2.22%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$158,980.66	7.28%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,270.14	4.41%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$76,144.95	3.49%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$190,049.80	8.7%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK F.S.B	1	\$175,412.99	8.03%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,838.81	5.35%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$111,849.13	5.12%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO. LP	1	\$34,951.78	1.6%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	2	\$350,942.45	16.07%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$578,950.88	26.51%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$245,267.73	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,184,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MK7		HOMESERVICES LENDING, LLC	1	\$110,240.93	5.91%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$116,674.01	6.26%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$207,769.75	11.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,429,552.85	76.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,864,237.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ML5		BERKSHIRE BANK	1	\$178,054.35	12.04%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,662.46	16.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$1,055,778.02	71.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,478,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MM3		ACCESS NATIONAL MORTGAGE A DIV OF	2	\$630,484.40	0.5%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK								
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$190,765.15	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$215,453.59	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,937.86	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$188,551.38	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$523,309.97	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$231,776.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$197,655.25	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$307,525.68	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$272,149.23	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,364.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$298,855.92	0.24%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$238,685.27	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$336,805.88	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$355,142.26	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$540,938.65	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$208,730.97	0.16%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$464,187.93	0.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORP	1	\$180,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK + TRUST, A CORPORATION	1	\$219,517.07	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,620.75	0.23%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,579.92	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$787,567.40	0.62%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$333,010.90	0.26%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,222.73	0.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$422,255.76	0.33%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$215,734.41	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$569,282.86	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$187,758.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$347,342.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$344,575.79	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$231,408.01	0.18%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$311,616.37	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$249,756.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,474.65	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$209,723.46	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$206,246.09	0.16%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC. A DE CORP								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,345.02	0.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,103,469.08	0.87%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$237,187.25	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$469,394.99	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,170.47	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$263,660.17	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$250,831.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$296,009.68	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$416,463.22	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$255,295.54	0.2%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$176,467.31	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$413,490.96	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$312,989.85	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$178,085.18	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$343,497.13	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$186,959.03	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,559.77	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$230,116.70	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$236,694.93	0.19%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,354.11	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$304,076.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$202,008.63	0.16%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,255.93	0.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,294.42	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,110.85	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$224,710.38	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$183,514.49	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$187,358.51	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$209,458.32	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$194,760.22	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$876,188.78	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,272,845.76	1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$634,934.97	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	\$198,505.62	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$218,671.16	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$328,067.42	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$200,235.98	0.16%	0	\$0.00	NA	0	\$0.00

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$230,130.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$213,468.52	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$468,933.90	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$279,655.72	0.22%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$406,675.84	0.32%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$395,490.26	0.31%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$922,410.77	0.73%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,835.72	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$227,699.76	0.18%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$208,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$284,375.02	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE INC AN IL CORP	1	\$205,403.12	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,490.03	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$295,875.75	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$579,795.49	0.46%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$367,515.40	0.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$416,450.87	0.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$191,526.88	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$369,057.32	0.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$324,600.38	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$303,799.41	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$199,254.70	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,200.60	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$276,094.14	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$236,694.93	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$243,370.92	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,571.36	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$510,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,952.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$210,740.56	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,636.55	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$178,188.38	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$233,698.78	0.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.26	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$287,629.28	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$346,543.95	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$318,189.89	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$191,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$448,579.08	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$538,742.75	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL +	1	\$294,120.91	0.23%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION AN ARIZONA CORP								
	OCMBC, INC. A CA CORP	1	\$358,038.53	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$560,368.11	0.44%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$256,156.11	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,463.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$343,567.19	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$399,508.17	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$175,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$556,462.31	0.44%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$232,892.91	0.18%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$259,672.89	0.2%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$273,244.83	0.21%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$359,107.90	0.28%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$259,672.89	0.2%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$199,486.96	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$270,043.92	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$304,796.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$775,542.39	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,747,279.22	1.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$255,670.46	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$217,350.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$427,442.97	0.34%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$221,707.66	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$543,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$277,158.79	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$368,525.01	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$241,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$174,969.29	0.14%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$257,972.50	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$712,106.24	0.56%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$523,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$414,453.51	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$223,705.02	0.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$256,067.34	0.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$237,099.41	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$800,114.99	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$395,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,758.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$399,325.31	0.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,383.52	0.19%	0	\$0.00	NA	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$183,957.31	0.14%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$264,708.81	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$175,773.44	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$208,743.01	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$271,665.55	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$285,658.33	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$297,265.68	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$207,526.36	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$266,057.08	0.21%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$459,239.29	0.36%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$248,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$237,194.28	0.19%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$307,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$256,511.77	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$741,720.93	0.58%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$211,739.33	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$647,778.45	0.51%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC	2	\$457,055.42	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	202	\$60,574,995.33	47.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK , A CORP	1	\$300,412.80	0.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	2	\$492,365.39	0.39%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,801.05	0.15%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC. A CORP	1	\$246,696.30	0.19%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$390,996.04	0.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$127,161,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MN1	WELLS FARGO BANK, N.A	5	\$647,918.62	58.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$466,386.65	41.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,114,305.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$190,537.13	2.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$263,636.28	3.72%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$300,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$317,721.31	4.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$283,608.72	4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$308,334.11	4.35%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$154,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,690.02	3.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$174,659.04	2.46%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$39,946.12	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$536,255.63	7.56%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$281,553.55	3.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$4,021,739.94	56.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,091,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MQ4	JERSEY MORTGAGE COMPANY	1	\$109,106.13	6.85%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$101,730.86	6.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$214,445.42	13.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$877,200.05	55.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$291,224.65	18.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,593,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MR2	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$154,162.31	11.94%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,886.85	6.5%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO	1	\$88,380.78	6.85%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$70,013.15	5.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$155,850.00	12.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$738,873.86	57.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,291,166.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MS0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,724.45	16.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$151,790.58	12.58%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,753.42	14.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,919.18	4.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$620,575.47	51.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,206,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MT8	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,190.09	9.36%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC	1	\$175,678.33	10.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$148,313.16	8.72%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$132,824.86	7.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$279,844.27	16.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$805,099.02	47.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,700,949.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MU5	1ST MARINER BANK, A BANKING CORPORATION	1	\$335,623.50	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,509.99	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$285,272.41	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$287,677.28	1.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$199,759.69	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$271,695.21	1.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,216.11	1.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.84%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$527,864.98	2.27%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$250,518.97	1.08%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,225.44	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$203,766.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$305,632.33	1.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$322,534.61	1.39%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$545,573.48	2.35%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$297,158.75	1.28%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$247,715.53	1.07%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF	1	\$307,646.71	1.33%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING, INC	1	\$462,868.45	1.99%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$209,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORP	1	\$390,838.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$210,152.98	0.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$343,859.34	1.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,091.40	1.19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,754.62	0.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,059.38	1.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,169.70	1.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$370,098.82	1.59%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$463,371.47	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$259,708.65	1.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$338,742.50	1.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$224,482.70	0.97%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WALLICK + VOLK, INC	1	\$391,510.18	1.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$185,042.42	0.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,436.28	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$11,186,705.73	48.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$361,250.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,214,106.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MV3	1ST MARINER BANK A BANKING CORPORATION	1	\$197,733.29	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,553.61	0.59%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$349,517.79	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$213,462.07	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,698.26	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$299,567.75	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$584,175.74	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$260,640.42	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$341,039.99	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$188,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$202,227.23	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$370,749.92	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$184,994.77	0.34%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC								
	AUSTIN BANK, TEXAS N.A	1	\$270,376.97	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	3	\$768,389.90	1.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$227,586.01	0.42%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$206,221.84	0.38%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$238,670.71	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$254,737.40	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$299,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$220,096.34	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$534,262.91	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$303,590.50	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$284,616.10	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$278,424.44	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DNA ERATHS MORTGAGE	1	\$407,450.42	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$295,551.35	0.54%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC								
	GUARANTY BANK + TRUST N A	1	\$190,672.81	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$341,528.82	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$189,749.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,874.53	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$399,938.23	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$197,727.21	0.36%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$289,350.79	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$196,828.45	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$318,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$290,108.69	0.53%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$678,123.65	1.24%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$225,872.38	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$179,712.60	0.33%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$295,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$227,215.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$257,644.55	0.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$322,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPROATION	1	\$416,425.49	0.76%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$314,300.00	0.57%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC	1	\$285,168.36	0.52%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$442,403.27	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,404.34	0.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$413,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$292,505.45	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$229,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$247,159.01	0.45%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$260,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. OBA MVB MORTGAGE OF PA, A CORPORATION	1	\$255,459.68	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,329,606.57	2.43%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$359,395.23	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,734.39	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$250,354.60	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,614.24	0.51%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$499,095.78	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$182,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$405,682.80	0.74%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$185,000.46	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$575,245.71	1.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$204,717.56	0.37%	0	\$0.00	NA	0	\$0.00

	TRANSUNITED FINANCIAL SERVICES, INC A CALFIORNIA CORPORATION	1	\$416,438.29	0.76%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$232,485.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$444,592.82	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$232,436.47	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$203,069.84	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$27,710,466.29	50.65%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,208.61	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$199,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$654,938.29	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$54,710,690.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MW1	M + T BANK	1	\$79,889.78	5.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$166,969.65	11.81%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$189,150.93	13.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$248,256.38	17.55%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$234,176.92	16.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$495,849.91	35.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,414,293.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MX9	BRAND MORTGAGE GROUP, LLC	1	\$178,527.68	0.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,515.99	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$252,681.69	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$223,718.18	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$201,346.36	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$207,738.30	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$415,346.42	1.05%	0	\$0.00	NA	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$230,110.12	0.58%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,719.51	0.54%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$505,583.35	1.28%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$209,648.56	0.53%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	1	\$279,631.28	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,637.53	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$270,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$220,971.64	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$219,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING,LLC	1	\$243,653.71	0.62%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$378,273.48	0.96%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$367,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$418,910.45	1.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$187,253.10	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,730.05	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,578.61	0.81%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$261,270.87	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$299,243.62	0.76%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$344,565.94	0.87%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$251,668.15	0.64%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$472,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.71%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$367,016.06	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$262,154.33	0.67%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$191,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$178,974.54	0.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$232,193.83	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	97	\$29,836,372.43	75.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$39,383,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MY7	1ST PRIORITY MORTGAGE, INC	2	\$405,683.11	0.71%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$222,699.61	0.39%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$224,690.01	0.39%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$199,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	10	\$3,282,409.27	5.72%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	5	\$1,430,957.92	2.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	4	\$1,335,125.05	2.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$828,140.01	1.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	3	\$708,086.37	1.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$935,224.64	1.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORP	1	\$411,445.02	0.72%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$374,483.36	0.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$185,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$446,955.09	0.78%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$528,765.43	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$732,400.59	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$371,475.85	0.65%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$298,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,365.41	0.84%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$239,676.72	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$257,636.48	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$463,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$234,719.81	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$415,350.59	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$760,010.08	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$227,370.64	0.4%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$167,768.54	0.29%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$275,628.22	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$179,990.47	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$407,091.66	0.71%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	4	\$833,827.70	1.45%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$436,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$1,207,183.87	2.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$218,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$347,509.67	0.61%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$503,305.62	0.88%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	2	\$715,283.58	1.25%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,615,481.71	2.82%	0	\$0.00	NA	0	\$0.00

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	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	106	\$33,011,092.24	57.53%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$348,203.60	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$57,380,692.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6MZ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$188,783.21	4.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$225,335.14	5.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,516.66	4.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$415,761.30	9.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$416,510.43	9.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$250,100.00	5.62%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$259,701.77	5.83%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$323,628.36	7.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,663.49	9.52%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$175,203.45	3.94%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY UTAH CORP	1	\$224,741.92	5.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,793.53	4.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$195,520.19	4.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$798,121.25	17.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,451,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6N26	WELLS FARGO BANK, N.A	10	\$1,384,978.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,384,978.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6N34	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$199,000.00	3.33%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	31	\$5,780,715.35	96.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,979,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6N42		WELLS FARGO BANK, N.A	9	\$2,016,277.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,016,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6N59		WELLS FARGO BANK, N.A	6	\$1,070,912.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,070,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6N67		WELLS FARGO BANK, N.A	8	\$1,185,940.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,185,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6N75		WELLS FARGO BANK, N.A	11	\$1,630,942.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,630,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6N83		PEOPLES BANK OF COMMERCE	1	\$170,400.00	3.25%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,317.32	3.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	31	\$4,913,191.42	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,250,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6N91		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$86,400.00	0.98%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CENTER, INC	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$177,995.68	2.03%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DE CORP	1	\$104,590.51	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,056.03	0.98%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,079.50	1.24%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$94,629.51	1.08%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORP	1	\$85,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,996.18	1.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	82	\$7,839,452.10	89.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,771,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NA8		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,750.00	5.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	4.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,100.83	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$103,550.00	5.79%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$33,249.84	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,335.00	5.66%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,843.36	5.8%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$93,900.00	5.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$103,846.78	5.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$102,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$696,800.04	38.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,788,975.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NB6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$128,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,978.29	1.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$143,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTERSHIP	1	\$149,779.02	1.74%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$134,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$266,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$133,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK CORP	1	\$147,282.70	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$145,984.61	1.7%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANK	1	\$136,705.00	1.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,380.70	1.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$131,286.30	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,851.11	1.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$118,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$131,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK A CORP	1	\$141,391.39	1.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$118,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$120,535.03	1.4%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	\$135,920.00	1.58%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$137,297.43	1.6%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$130,807.01	1.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$3,704,798.56	43.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$141,790.80	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00

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		WILLAMETTE VALLEY BANK, A CORP								
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,592,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NC4		1ST PORTFOLIO LENDING CORPORATION	2	\$639,030.20	0.73%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$202,083.53	0.23%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$302,100.00	0.34%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$260,921.31	0.3%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$237,300.18	0.27%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,684.37	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N	1	\$282,150.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$256,177.28	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$307,953.59	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANT INC, A CORP	1	\$203,038.30	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$199,239.02	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$317,754.71	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$281,537.34	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,270.11	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$295,078.28	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,022.21	0.21%	0	\$0.00	NA	0	\$0.00
			1	\$293,163.44	0.33%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION								
	AMERIS BANK, A CORPORATION	1	\$194,270.11	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,248.16	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,418.48	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$260,576.12	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$354,483.28	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$232,457.17	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$319,218.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$257,037.12	0.29%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$797,643.46	0.91%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$245,258.89	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$332,091.16	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA AMERICAN FUNDING A CORP	1	\$246,268.11	0.28%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,578.05	0.3%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,674.74	0.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$456,600.99	0.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$183,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,296.74	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$331,918.37	0.38%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC. A CORP								
	CONTINENTAL HOME LOANS INC., A CORP	1	\$293,180.66	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$180,142.81	0.2%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$284,641.43	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$178,035.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,299.30	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$292,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$288,394.96	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$292,241.85	0.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK + TRUST	1	\$335,876.88	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$341,549.64	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$189,755.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$194,410.67	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$241,610.77	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$702,086.61	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,794.37	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$367,187.44	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$226,464.35	0.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$238,222.00	0.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,028,257.29	1.17%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	7	\$1,670,254.15	1.9%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$186,074.18	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$207,307.80	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,835.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,919.89	0.21%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$338,713.44	0.39%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$265,190.94	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$222,962.62	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,528.87	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$336,825.68	0.38%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$237,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$268,045.01	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$197,339.79	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$460,159.50	0.52%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$279,348.09	0.32%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$379,437.95	0.43%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$213,481.07	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$365,018.69	0.42%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$256,184.61	0.29%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,706.51	0.26%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$524,694.59	0.6%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$218,225.10	0.25%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$290,342.56	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$308,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,501.34	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$251,352.62	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$199,154.12	0.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$298,873.50	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$200,191.98	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$326,800.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$272,559.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$376,675.50	0.43%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,145.37	0.31%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	1	\$274,550.00	0.31%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$177,191.76	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$270,408.36	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$176,277.94	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A	1	\$185,960.32	0.21%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$346,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$200,197.80	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$205,309.29	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,263,307.81	2.57%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$229,617.32	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$235,103.83	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,962.62	0.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$279,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$282,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$226,464.34	0.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$178,375.30	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$613,690.18	0.7%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$365,279.19	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$460,528.88	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$284,554.69	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,418.48	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$270,409.36	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,	1	\$207,955.00	0.24%	0	\$0.00	NA	0	\$0.00

	NMLS 1788								
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$189,671.50	0.22%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$194,499.31	0.22%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,542.42	0.37%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$232,450.39	0.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$701,016.01	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$277,632.01	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$223,816.52	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$242,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$476,277.25	0.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$293,189.06	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$325,904.94	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$524,681.29	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$183,134.73	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$213,481.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$225,821.99	0.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$385,802.28	0.44%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$241,595.66	0.27%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$365,300.27	0.42%	0	\$0.00	NA	0	\$0.00

	WALLICK + VOLK, INC	3	\$867,042.86	0.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$490,755.57	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$203,290.00	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	152	\$39,911,031.78	45.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$722,333.25	0.82%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,812.93	0.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$536,273.84	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$87,953,838.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6ND2	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$350,548.18	0.27%	0	\$0.00	NA	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$337,085.01	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$491,607.46	0.38%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,685.46	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$178,774.79	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$197,750.89	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$228,711.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$355,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,069.82	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC (CFL 1266)	1	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$219,723.21	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$357,029.22	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP								
	AMERIFIRST FINANCIAL INC	1	\$212,464.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$208,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,382.07	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$238,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$207,909.04	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$202,145.36	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$195,953.15	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,476.61	0.32%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$183,363.66	0.14%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$307,603.53	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORP	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$289,343.92	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMEREICAN FUNDING A CORP	1	\$249,809.48	0.19%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$277,733.78	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$262,069.87	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORP (CFL # 00816186)	1	\$448,222.29	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	\$184,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$418,118.42	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,487.26	0.32%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$279,647.72	0.22%	0	\$0.00	NA	0	\$0.00

	CRESTLINE FUNDING CORPORATION	1	\$599,227.66	0.46%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$459,407.88	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$561,400.72	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,481.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$182,769.76	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$526,638.06	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$225,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$318,330.25	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$288,636.40	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$480,965.80	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$309,868.52	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$356,850.46	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,729.49	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$408,297.35	0.32%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$202,300.27	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$293,912.46	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$208,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$299,613.83	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$274,304.45	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$189,372.19	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$181,271.65	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$276,643.43	0.21%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$584,263.98	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$319,597.38	0.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$265,368.19	0.21%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.A NEW YORK CORP	1	\$179,768.30	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORP	1	\$182,520.08	0.14%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$271,657.79	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$309,219.32	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$183,768.50	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$274,154.64	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$527,193.01	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$199,679.70	0.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$823,738.89	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$509,695.68	0.39%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$652,734.21	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$206,290.13	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$404,989.82	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,228.88	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,644.72	0.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,863.19	0.23%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$404,390.58	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,752.14	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$447,763.47	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$545,562.74	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$251,668.15	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INST	1	\$225,609.21	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$204,548.18	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$182,520.08	0.14%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$541,270.75	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,746.76	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$217,719.38	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$881,450.49	0.68%	0	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$275,153.38	0.21%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$232,214.12	0.18%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$175,683.71	0.14%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$177,286.33	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,843.85	0.18%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$233,608.91	0.18%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$281,081.00	0.22%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$222,463.27	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$977,189.44	0.76%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$181,771.02	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$399,496.74	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,562.35	0.26%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,694.08	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$238,699.30	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$208,343.50	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$398,486.39	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$206,745.47	0.16%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$365,539.52	0.28%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$251,682.95	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	9	\$3,648,523.01	2.82%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$642,555.83	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$182,470.14	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,874.67	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$210,734.53	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$369,530.85	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$460,972.17	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,329.35	0.2%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$354,603.68	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$183,768.50	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$303,626.21	0.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$235,709.82	0.18%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	\$305,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$549,900.99	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC, INC	1	\$267,163.44	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$635,206.78	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$201,352.12	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	293	\$81,535,468.47	63%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$226,221.49	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$224,627.03	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$307,322.86	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$129,411,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NE0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$151,026.57	3.22%	0	\$0.00	NA	0	\$0.00
		1	\$151,330.23	3.23%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$171,600.55	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$167,811.74	3.58%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$163,807.46	3.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,015.50	3.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$495,343.76	10.56%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$160,361.51	3.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$159,416.93	3.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$155,825.19	3.32%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$167,811.75	3.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,329.39	3.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,241,994.83	47.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,689,675.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NF7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,908.24	0.83%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$67,374.42	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$60,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CIORP	1	\$73,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$52,220.04	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$81,711.71	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$77,520.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$59,875.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,702.92	0.84%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,050.83	0.82%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,905.94	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$81,606.28	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$33,210.05	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$69,990.72	0.73%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,917.81	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$63,127.51	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$37,263.19	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$35,949.75	0.38%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,298.05	0.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$58,055.15	0.61%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$57,410.60	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,111.08	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$68,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$83,905.87	0.88%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$42,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$30,764.67	0.32%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$54,336.13	0.57%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$51,940.35	0.54%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A	1	\$60,730.26	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$74,823.51	0.78%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$76,414.28	0.8%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$67,843.66	0.71%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$45,546.46	0.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE. LLC	1	\$49,942.65	0.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,939.49	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$38,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$63,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$59,929.56	0.63%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$57,533.93	0.6%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$56,957.50	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$67,372.63	0.7%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$61,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$243,097.41	2.54%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$80,003.76	0.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,431.75	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$55,935.77	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$147,370.91	1.54%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPROATION	1	\$36,756.80	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$141,906.80	1.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$139,346.37	1.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$39,954.12	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$5,792,614.42	60.44%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK A CORP	1	\$71,915.47	0.75%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$63,606.81	0.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$55,186.62	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$9,584,687.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NG5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,889.88	1.21%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,056.26	1.09%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$109,026.85	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,131.13	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,095.22	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$97,263.31	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$108,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,882.59	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$96,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$91,894.47	1.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,549.85	1.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$100,884.15	1.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,899.16	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A	1	\$92,395.79	1.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN LOAN CENTER A CA CORP	1	\$99,083.54	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$107,876.12	1.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$94,661.29	1.2%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,986.33	1.25%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$86,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$97,385.53	1.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$87,544.57	1.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$94,891.04	1.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$106,243.53	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$99,690.28	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$87,289.29	1.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$89,012.91	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$187,282.01	2.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,891.98	1.16%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$94,386.45	1.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$97,732.21	1.24%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$90,693.40	1.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$104,280.25	1.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,793.09	1.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$86,146.36	1.09%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$90,895.62	1.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA	1	\$90,298.70	1.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		VILLAGE MORTGAGE COMPANY	1	\$107,870.23	1.36%	0	\$0.00	NA	0	\$0.00				
		WALLICK + VOLK, INC	1	\$89,147.63	1.13%	0	\$0.00	NA	0	\$0.00				
		WELLS FARGO BANK, N.A	38	\$3,783,082.08	47.87%	0	\$0.00	NA	0	\$0.00				
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$98,212.22	1.24%	0	\$0.00	NA	0	\$0.00				
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$87,499.52	1.12%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>81</b>	<b>\$7,902,594.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138Y6NH3		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.28%	0	\$0.00	NA	0	\$0.00				
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$165,997.45	0.27%	0	\$0.00	NA	0	\$0.00				
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,938.44	0.27%	0	\$0.00	NA	0	\$0.00				
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$322,803.15	0.52%	0	\$0.00	NA	0	\$0.00				
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,102.04	0.26%	0	\$0.00	NA	0	\$0.00				
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA	0	\$0.00				
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00				
		AMERICAN MORTGAGE + EQUITY CONSULTATION, INC, A CORP	1	\$153,647.39	0.25%	0	\$0.00	NA	0	\$0.00				
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$173,281.71	0.28%	0	\$0.00	NA	0	\$0.00				
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,913.00	0.27%	0	\$0.00	NA	0	\$0.00				
		AMERICAN SECURITY MORTGAGE CORP	1	\$162,900.00	0.26%	0	\$0.00	NA	0	\$0.00				
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00				
		AMERIS BANK, A CORPORATION	1	\$162,994.67	0.26%	0	\$0.00	NA	0	\$0.00				
		ATLANTIC HOME LOANS, INC	1	\$159,389.83	0.26%	0	\$0.00	NA	0	\$0.00				
		BANKERS MORTGAGE CENTER, INC	1	\$169,776.13	0.27%	0	\$0.00	NA	0	\$0.00				

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,001.74	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$155,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,594.83	0.25%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$172,282.97	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$305,876.67	0.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,598.78	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,111.90	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$155,803.73	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$152,049.50	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$150,955.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$159,389.83	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$170,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$156,992.99	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$339,337.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,190.41	0.26%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$172,687.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,000.89	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,655.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$158,196.10	0.26%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$168,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$151,704.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$173,146.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONANA CORPORATION	1	\$172,772.18	0.28%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$172,055.05	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$155,579.99	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$323,282.55	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$150,269.23	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,789.97	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$166,036.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$167,793.43	0.27%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,791.94	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,110.82	0.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,784.85	0.28%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$164,682.85	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$158,990.36	0.26%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$163,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$169,781.16	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$157,456.15	0.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$151,709.47	0.25%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$163,793.66	0.26%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$156,543.58	0.25%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$152,970.83	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$166,285.68	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$153,701.89	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$155,441.18	0.25%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORP	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$161,292.11	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$174,315.15	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,798.35	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$170,789.74	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$166,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORP	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$163,384.56	0.26%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORPORATION								
	MOUNTAIN WEST FINANCIAL, INC	1	\$171,901.04	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,859.96	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$154,930.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$166,994.41	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$317,297.87	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$152,803.06	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$168,055.39	0.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$166,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$159,004.25	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$334,780.32	0.54%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$158,564.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK , A FEDERALLY CHARTERED THRIFT INST	1	\$165,781.40	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$805,005.26	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$318,879.52	0.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING COPR A NEW YORK CORPORATION	1	\$159,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC A CORPORATION	1	\$170,369.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$150,813.10	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$326,189.41	0.53%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$156,293.92	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$152,303.70	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP AN OKLAHOMA CORP	1	\$151,817.36	0.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$316,721.37	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$473,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$157,796.62	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$344,885.56	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,774.82	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,525.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$159,403.75	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$502,737.10	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,268.98	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$157,292.60	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$149,703.94	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$150,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$160,802.03	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$162,989.92	0.26%	0	\$0.00	NA	0	\$0.00

	GROUP								
	TOP FLITE FINANCIAL, INC	2	\$322,519.03	0.52%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,307.37	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$165,536.63	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,196.10	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$172,044.83	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$171,783.60	0.28%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORP	1	\$155,247.43	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,794.91	0.26%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$327,396.95	0.53%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$152,803.05	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$480,721.89	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$151,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$163,688.48	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$35,447,435.15	57.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$165,531.73	0.27%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$502,816.34	0.81%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$159,789.30	0.26%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$343,462.22	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$61,838,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NJ9	ACADEMY MORTGAGE CORPORATION	1	\$135,686.77	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$224,254.30	0.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$116,699.58	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$112,561.42	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$121,450.48	0.15%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	2	\$270,154.91	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$125,834.08	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$146,906.30	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,198.05	0.17%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$123,337.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,037.76	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORP	1	\$117,705.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC (CFL # 1266)	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$125,210.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,149.52	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$246,199.97	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,040.71	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,015.38	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$145,158.59	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$132,824.86	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,811.69	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$142,025.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$132,225.65	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A	1	\$146,887.15	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARMSTRONG BANK	1	\$119,841.98	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$400,134.31	0.5%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$394,237.65	0.49%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$115,747.38	0.14%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,453.04	0.14%	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,832.78	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$142,911.55	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$146,483.85	0.18%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$142,747.37	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$121,890.28	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$113,853.26	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.18%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$121,340.01	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$119,704.30	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$148,552.10	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$256,661.57	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$138,533.35	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$112,661.30	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$127,610.00	0.16%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,235.93	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$148,661.69	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$133,635.48	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$118,171.14	0.15%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$114,576.33	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$135,824.94	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,074.39	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$145,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$129,429.34	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,457.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$146,286.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$129,936.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$135,400.48	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,841.98	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$145,158.59	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$139,484.08	0.17%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$124,835.39	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$116,228.58	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA 1ST RATE LENDING	1	\$131,723.31	0.16%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA MORTGAGE MAKERS	1	\$135,695.27	0.17%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK STATE CHARTERED BANK	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$130,942.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$142,225.83	0.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,528.18	0.18%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,563.33	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,927.37	0.16%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,810.37	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$126,233.55	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$144,709.19	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$131,826.18	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$113,753.39	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$144,209.85	0.18%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	1	\$125,445.56	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$129,828.81	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$145,224.42	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$118,597.14	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$266,565.51	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$136,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$143,814.64	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$148,208.97	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$144,322.32	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$133,831.41	0.17%	0	\$0.00	NA	0	\$0.00
	IVERSITY LENDING GROUP, LLC	1	\$147,718.14	0.18%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$121,439.87	0.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,850.68	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$113,755.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$258,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$127,243.35	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$139,815.64	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$132,656.92	0.17%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION								
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$134,726.35	0.17%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$121,846.51	0.15%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$110,562.99	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,542.38	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$111,852.51	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$140,826.63	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$110,566.99	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$135,828.89	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$111,958.96	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$274,911.08	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$116,691.28	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,664.88	0.17%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MA LLC	1	\$112,351.86	0.14%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$118,593.62	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$137,530.69	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$110,249.06	0.14%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC. , AN ARIZONA CORP	1	\$133,190.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NEW WEST LENDING INC. AN ARIZONA COPORATION								
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$149,420.24	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$112,430.09	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$111,672.95	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,304.12	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$113,054.28	0.14%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$111,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$136,619.85	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$380,934.29	0.48%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC, A CORP	1	\$119,841.98	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$138,991.72	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$134,223.01	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$111,772.62	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,802.04	0.14%	0	\$0.00	NA	0	\$0.00
	PLB LENDING LLC	1	\$142,054.09	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$136,819.59	0.17%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$237,686.58	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,972.49	0.33%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$114,770.75	0.14%	0	\$0.00	NA	0	\$0.00

REGENCY MORTGAGE CORPORATION	2	\$253,335.85	0.32%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$248,752.65	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$134,247.98	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$118,507.41	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$471,094.08	0.59%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,324.21	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$125,038.84	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$119,841.98	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$283,539.05	0.35%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$261,258.81	0.33%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$125,709.24	0.16%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,520.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$261,173.89	0.33%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$127,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$141,813.01	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$149,802.47	0.19%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,226.63	0.15%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$110,535.75	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$658,930.72	0.82%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$124,620.31	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$225,350.77	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$123,242.50	0.15%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$146,007.48	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,346.59	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,640.92	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$417,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,073.07	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$126,882.70	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,593.62	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALICK + VOLK, INC	2	\$263,076.33	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$422,426.69	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$266,572.22	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	389	\$50,300,781.17	62.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$135,728.89	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$509,955.12	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$80,121,988.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NK6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$78,521.46	0.22%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$68,909.14	0.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$65,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC A LLC	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$78,650.92	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$83,889.38	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,158.28	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$74,239.82	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$36,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,898.30	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$66,314.53	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$72,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,902.17	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$58,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,763.02	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$69,907.82	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$34,953.91	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$127,205.02	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$48,735.74	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$75,498.16	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,486.04	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$62,317.83	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$74,898.98	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$58,422.96	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$49,934.16	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$49,932.65	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER ABNK	1	\$38,575.28	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$77,495.46	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,865.04	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$197,199.76	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$80,795.78	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$80,695.99	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$73,525.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$56,324.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,935.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$110,421.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$44,939.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,388.73	0.24%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$79,897.02	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$84,890.58	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$136,319.98	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$70,125.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$46,441.49	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FOCUS BANK A MISSOURI CORP	1	\$68,409.80	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$79,892.24	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$43,890.79	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$84,685.77	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FEEDMONT MORTGAGE FUNDING	1	\$69,905.70	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$64,916.33	0.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$152,408.06	0.43%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.40	0.23%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,024.73	0.16%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,939.38	0.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$55,929.55	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$74,299.64	0.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,898.98	0.21%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$68,122.20	0.19%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$75,897.62	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$73,505.25	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$52,432.42	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$65,611.50	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$118,704.77	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$83,848.10	0.24%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$137,094.90	0.39%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$41,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,013.43	0.22%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$78,998.18	0.22%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$64,518.73	0.18%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$63,700.00	0.18%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$71,305.98	0.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$49,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$159,193.32	0.45%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME	1	\$80,898.09	0.23%	0	\$0.00	NA	0	\$0.00

	LENDING, A LIMITED LIABILITY COMPANY								
	MAIN STREET BANK A MI CHARTERED BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$25,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,515.55	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$193,884.42	0.55%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,784.37	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,643.66	0.23%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$53,843.70	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$42,345.42	0.12%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$68,209.93	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA APEX FUNDING	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$84,888.07	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$63,917.62	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$153,897.08	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$53,928.89	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$52,783.36	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,446.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$35,953.66	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$72,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$51,911.09	0.15%	0	\$0.00	NA	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC	1	\$71,853.01	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$77,395.24	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$60,923.26	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$59,920.99	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,806.55	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$150,313.88	0.42%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$127,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$151,653.80	0.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$55,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, AN OHIO CORPORATION	1	\$39,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN IL CORP	1	\$74,606.02	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,731.79	0.15%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$63,919.48	0.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$133,415.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$82,289.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,221.65	0.37%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$76,898.60	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$130,877.60	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$84,735.00	0.24%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,524.15	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$76,405.94	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$621,195.42	1.75%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$60,586.03	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$80,695.99	0.23%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$119,382.28	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$129,320.38	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,041.93	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$67,313.60	0.19%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$53,532.57	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,145.26	0.23%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$61,916.48	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$56,926.63	0.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$47,839.73	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$78,653.17	0.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$68,084.17	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$154,797.76	0.44%	0	\$0.00	NA	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$70,906.50	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING	1	\$74,903.46	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$64,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$32,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$79,098.05	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.A CORP	1	\$84,893.06	0.24%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$49,934.16	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	341	\$22,541,578.53	63.58%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$58,424.70	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$48,873.60	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$167,084.34	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$35,456,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NR1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,877.04	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$97,529.93	0.25%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$106,659.36	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$103,786.23	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,077.81	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$109,112.54	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$94,877.71	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$89,884.14	0.23%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$106,362.90	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$104,864.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,603.17	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$95,873.58	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$107,857.78	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$87,434.71	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$100,667.26	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$206,583.46	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,371.51	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$94,874.90	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$88,233.65	0.23%	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$93,931.67	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,631.65	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$95,873.58	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$105,660.68	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,256.25	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$97,850.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$99,736.13	0.26%	0	\$0.00	NA	0	\$0.00

	CONTOUR MORTGAGE CORPORATION								
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,089.03	0.23%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,030.10	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$109,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$99,742.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,855.14	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,878.85	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$105,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$103,863.05	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA 1ST RATE LENDING	1	\$86,388.66	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$87,284.91	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,166.83	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$84,940.52	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$102,564.76	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,830.00	0.27%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$94,452.30	0.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$215,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA	1	\$90,759.89	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HANTZ BANK A MICHIGAN CORPORATION	1	\$87,884.12	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$100,470.51	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$98,744.63	0.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$304,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$104,864.84	0.27%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$195,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,677.98	0.24%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$89,889.33	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$93,582.12	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$195,865.10	0.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,866.12	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,389.94	0.22%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,681.02	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A	1	\$92,698.96	0.24%	0	\$0.00	NA	0	\$0.00

	MI CORP								
	MONARCH BANK	1	\$103,192.96	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,157.39	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$202,320.25	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,262.52	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$95,793.69	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$87,884.12	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$201,834.49	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP	1	\$96,137.89	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$106,617.92	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$101,234.33	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$179,806.77	0.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,713.74	0.27%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$104,665.09	0.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$95,881.96	0.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORP	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$94,167.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,860.41	0.27%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$104,368.53	0.27%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,082.60	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$93,479.52	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$419,064.10	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$93,876.22	0.24%	0	\$0.00	NA	0	\$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,903.00	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$85,389.94	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,926.15	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$106,110.09	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$494,670.44	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LLC NNLS:370420	1	\$99,874.18	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$108,762.99	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAGE	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$93,632.05	0.24%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$94,994.74	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK A LLC	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,861.73	0.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$92,630.61	0.24%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$104,362.38	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$104,870.89	0.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$294,579.21	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,494.75	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP A CORP								
		WATERSTONE MORTGAGE CORP A CORPORATION	1	\$105,450.00	0.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	257	\$25,417,260.48	65.2%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,300.00	0.28%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>394</b>	<b>\$38,983,098.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NS9		1ST PRIORITY MORTGAGE, INC	1	\$129,421.45	0.11%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,205.49	0.13%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE ONE MORTGAGE INC	1	\$119,830.92	0.1%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$118,586.39	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA COMPANY, LLC	1	\$120,343.97	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$138,209.33	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,105.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$257,255.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$262,926.03	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$284,112.17	0.25%	0	\$0.00	NA	0	\$0.00
			1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$235,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$124,831.62	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$127,124.61	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,245.90	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$144,800.23	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$252,726.80	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$272,679.14	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$110,351.15	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$234,823.17	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	2	\$271,828.80	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$118,495.17	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,842.40	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,189.47	0.1%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$148,445.19	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$112,348.46	0.1%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$275,519.89	0.24%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$256,945.51	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$142,203.81	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$139,312.09	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$296,636.88	0.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$415,021.96	0.36%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$147,800.64	0.13%	0	\$0.00	NA	0	\$0.00
	BBMC ILLINOIS A LLC	1	\$114,142.52	0.1%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$131,822.19	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	3	\$389,418.37	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	2	\$272,564.01	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$125,736.53	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$140,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$142,802.99	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$112,290.00	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,967.00	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$139,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$539,350.61	0.47%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,714.14	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$120,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY BANKING CORP	1	\$135,812.63	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$116,838.81	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$149,797.94	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$131,069.17	0.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.15	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,211.88	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$396,978.11	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,440.99	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$409,136.57	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$245,808.54	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$295,991.64	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$121,336.34	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,282.36	0.11%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,383.84	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$926,375.88	0.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.67	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$128,326.90	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$118,420.28	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,698.08	0.13%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$145,038.53	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$676,104.55	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$135,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$135,812.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$148,417.24	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,307.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$143,801.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$140,790.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$134,818.15	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$111,046.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,550.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$111,000.27	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$140,056.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,047.13	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$118,678.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,837.43	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,393.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$143,262.35	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,629.20	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$121,835.66	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$398,142.35	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$421,231.81	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$262,341.53	0.23%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$123,130.13	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$234,004.85	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$147,051.64	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$397,227.97	0.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$140,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$139,802.74	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOODMORTGAGE.COM A CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$142,208.18	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$133,819.50	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$149,699.15	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$288,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,228.38	0.11%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MI CORP	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$141,808.71	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,798.29	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,682.56	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$250,291.15	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	2	\$246,239.26	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.70	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,341.55	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$129,820.89	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$144,600.50	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$245,510.34	0.21%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$143,910.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$140,210.87	0.12%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP								
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,501.64	0.2%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$272,044.68	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$126,861.66	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$379,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$112,095.35	0.1%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$261,643.21	0.23%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,896.07	0.12%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$123,433.50	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$124,591.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,841.56	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$274,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$259,838.36	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$409,027.68	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$224,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$145,054.87	0.13%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$124,827.78	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORP								
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$129,121.86	0.11%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$131,822.19	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,293.34	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$143,806.03	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,595.15	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$130,819.52	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,747.92	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,587.77	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORP	1	\$134,809.78	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$135,413.18	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$139,312.09	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$138,613.03	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$411,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$284,611.57	0.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$371,487.49	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$114,591.91	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,460.79	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$142,008.46	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,823.75	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,743.88	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,747.54	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$126,175.92	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$143,406.57	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,726.14	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$136,615.73	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$119,838.36	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$133,886.28	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$145,878.73	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETREANS UNITED HOME LOANS A MISSOURI LLC	1	\$148,954.50	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,778.94	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$143,551.95	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$139,457.60	0.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$149,788.66	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$126,084.93	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$143,007.10	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,811.24	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC. A CORP	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$134,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	3	\$416,234.18	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$140,745.82	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,559.06	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$280,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$144,675.40	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$118,960.19	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$532,050.22	0.46%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$147,666.28	0.13%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	2	\$238,574.66	0.21%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,047.13	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$118,639.97	0.1%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$269,403.81	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603E706	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$119,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$395,450.04	0.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$145,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$128,822.28	0.11%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE INC								
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$140,438.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$142,707.50	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$120,996.02	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$142,115.40	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$132,392.35	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,667.77	0.1%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$127,827.57	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$537,208.07	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,839.70	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$147,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$134,627.35	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,047,464.28	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,457,092.65	2.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$115,843.74	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$273,046.01	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,334.67	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$226,787.10	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$276,415.93	0.24%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION								
	RESIDENTIAL MORTGAGE, LLC	1	\$114,641.83	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$111,471.20	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,654.16	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$116,218.24	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$242,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$142,308.05	0.12%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	4	\$491,632.86	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$248,934.92	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$121,835.66	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,418.51	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$130,224.35	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,032.60	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$114,238.81	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$237,675.66	0.21%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$121,432.47	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$138,488.21	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$128,722.41	0.11%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$144,800.23	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$142,802.99	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$114,841.56	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$135,732.74	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$128,818.24	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,090.43	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$114,242.39	0.1%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK, NATIONAL ASSOC, A CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,372.08	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$148,295.40	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,995.83	0.13%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$135,816.80	0.12%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,112.95	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$141,105.32	0.12%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$139,622.14	0.12%	0	\$0.00	NA	0	\$0.00
UNION BANK OF MENA A CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$114,740.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,820.85	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$121,831.91	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	5	\$713,116.93	0.62%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$137,275.00	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	428	\$56,447,062.75	49.05%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,235.12	0.11%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$386,643.50	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$125,818.46	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$125,826.41	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$120,833.29	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$137,809.87	0.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$271,629.30	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$142,952.78	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$258,557.11	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,544.00	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>875</b>	<b>\$115,080,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,549,155.11	0.12%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$535,641.69	0.04%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$232,179.67	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$430,406.19	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$246,674.74	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$339,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$200,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,422.78	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$396,112.18	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC A CORPORATION	2	\$581,628.01	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$255,324.51	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$294,094.26	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$197,441.08	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$249,224.17	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,236,784.82	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$642,217.65	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE CO., LLC	1	\$264,634.90	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$622,030.03	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,359,946.09	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$452,875.20	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$716,288.42	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$189,732.30	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$436,390.36	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,345.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$237,672.10	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PA CORP	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$179,503.14	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$349,107.41	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$453,247.02	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$413,429.60	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$453,230.67	0.04%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$864,450.33	0.07%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$211,720.83	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$184,245.81	0.01%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	2	\$541,078.43	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$192,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,052.04	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$432,028.89	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$280,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$242,864.93	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$407,430.76	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$290,676.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP, INC., A CORPORATION	1	\$249,505.78	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES., A	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC	2	\$364,366.51	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$211,707.92	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,506.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$368,428.63	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$203,718.94	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$550,615.61	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$284,624.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$552,470.48	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$408,585.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$175,677.63	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,194.33	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$422,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,315.19	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$719,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$679,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$221,694.14	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$194,487.67	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$951,187.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$263,727.88	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$223,964.69	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$222,956.02	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$411,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$247,673.42	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,629.38	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$213,455.51	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$232,728.13	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$560,708.84	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$538,257.39	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,100,108.29	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$411,432.38	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$582,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,700,770.33	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$758,425.49	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$499,370.68	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$229,655.57	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	2	\$437,436.49	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$479,579.84	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	3	\$892,571.95	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$882,834.75	0.07%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	3	\$739,979.10	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$897,863.13	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,151,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$249,046.61	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$220,945.04	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,004,899.82	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,205,971.75	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	5	\$1,093,841.24	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,655.71	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$839,981.34	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$494,778.01	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$242,665.21	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$175,987.62	0.01%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC								
	ATLANTIC HOME LOANS, INC	1	\$579,917.34	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$346,011.78	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$252,580.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$210,602.84	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,231.69	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,220,226.66	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$493,995.58	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$391,321.12	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$435,363.36	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$393,127.62	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$306,413.26	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$523,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORP	1	\$328,946.17	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	5	\$1,278,541.60	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$271,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$307,575.66	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$198,226.52	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$263,652.35	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORP	1	\$399,436.40	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,157,259.48	0.17%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$352,264.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	46	\$12,072,205.30	0.97%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORP	2	\$604,766.59	0.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	3	\$704,767.90	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORP	3	\$738,302.06	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$1,261,437.39	0.1%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK + TRUST, A CORPORATION								
	BELL STATE BANK AND TRUST	4	\$1,190,616.53	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOC	1	\$186,143.19	0.01%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,624.94	0.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,218,130.64	0.1%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$182,762.12	0.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$265,546.83	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$222,706.34	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,484,345.08	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$292,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$379,190.01	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$476,583.94	0.04%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,728.58	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$176,756.15	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$213,505.44	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK	2	\$410,433.75	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,451,982.14	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$345,512.48	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	2	\$735,984.61	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$609,425.48	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	1	\$304,579.79	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$292,863.84	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC. A COLORADO CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$392,513.52	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,968,007.80	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,737.55	0.09%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LC	1	\$283,109.41	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$399,436.40	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$555,468.23	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,192,294.12	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$269,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$260,440.68	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$249,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$199,861.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$246,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,730,414.26	0.14%	0	\$0.00	NA	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$209,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$539,603.21	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,521,265.91	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$276,809.43	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$415,231.27	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$218,133.43	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,309.34	0.03%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$391,459.93	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$1,042,695.70	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	6	\$1,872,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$588,529.86	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,169,824.04	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$265,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$239,661.84	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$190,720.90	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC								
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	3	\$697,877.73	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$619,983.36	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	3	\$1,500,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	2	\$506,973.80	0.04%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$448,210.00	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$1,217,282.43	0.1%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$411,632.10	0.03%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$221,194.82	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	3	\$937,210.25	0.08%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$297,589.44	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$337,155.43	0.03%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$294,757.10	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$5,719,650.28	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$499,531.16	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$329,657.18	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$393,867.34	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$566,976.46	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$224,939.67	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	\$928,675.00	0.07%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,025.56	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$586,630.77	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$500,374.97	0.04%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$266,598.46	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORP	2	\$1,003,289.09	0.08%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$461,349.05	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,484,470.36	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$206,091.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$402,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$214,938.09	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$281,278.12	0.02%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$218,911.35	0.02%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$274,646.08	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$428,929.24	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$346,599.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$571,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$712,242.15	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$786,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP								
	F + B ACQUISITION GROUP, LLC	3	\$1,048,693.28	0.08%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$268,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORP	1	\$314,556.16	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,783,213.54	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,441,915.97	0.12%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$329,916.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$379,476.46	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$267,381.11	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,173.20	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$212,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$513,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$222,992.35	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,803.49	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,913,446.18	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$463,253.86	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$459,351.86	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA A CORP								
	FIRST CENTURY BANK, NA A CORPORATION	1	\$505,552.52	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$216,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$208,732.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$194,588.53	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$201,571.90	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC	2	\$535,817.58	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$194,699.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$397,451.66	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$230,240.87	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$906,229.85	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$439,407.31	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$296,715.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$953,419.78	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$409,048.26	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORP	2	\$679,068.67	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$872,704.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$508,609.12	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$487,327.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,127,810.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$794,794.39	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$953,057.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$402,371.81	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,793,972.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,075,244.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$273,231.46	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,472.14	0.01%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER LLC	1	\$320,791.42	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$588,818.16	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$243,656.20	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A	1	\$187,752.43	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP								
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$179,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK A NE BANKING CORP	2	\$640,116.88	0.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER MORTGAGE INC, AN OKLAHOMA CORP	1	\$354,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$203,968.59	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORGAGE	1	\$261,539.17	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$802,291.53	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	10	\$2,170,278.81	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	9	\$2,636,077.71	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$786,642.89	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	\$384,469.57	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA ERATES MORTGAGE	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$392,378.66	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	9	\$2,404,787.50	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$691,260.74	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$675,500.17	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT	1	\$188,801.05	0.02%	0	\$0.00	NA	0	\$0.00

	CORP D/B/A GERSHMAN MORTGAGE								
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$452,176.17	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$205,195.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	6	\$1,604,007.09	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$191,735.48	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$746,597.83	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$191,735.48	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$295,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,652.81	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$191,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$863,171.13	0.07%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$286,804.31	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$206,908.06	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM., A COPRORATION	1	\$219,696.90	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$275,120.43	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$207,337.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$252,351.84	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,063,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,471.62	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	3	\$1,137,181.37	0.09%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	3	\$836,761.07	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$532,539.79	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$785,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	2	\$551,804.35	0.04%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$391,952.90	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$871,863.78	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$489,316.53	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,097,439.40	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$624,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$747,702.86	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,371.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$638,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$190,210.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$189,738.23	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$503,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$942,601.86	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	\$208,212.75	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,211.06	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$405,165.00	0.03%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$184,245.81	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$269,636.30	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,460.09	0.03%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$197,739.26	0.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$209,117.46	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$546,229.28	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$623,092.19	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$266,632.15	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	3	\$1,280,241.75	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$476,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$615,151.31	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC. A CA CORP	1	\$361,501.26	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$995,626.40	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$394,725.05	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$255,293.34	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	5	\$1,575,351.76	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,498,052.13	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$603,489.51	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$290,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$410,783.27	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$396,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,255,842.24	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$182,143.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$336,774.81	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$199,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$259,633.66	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,443.81	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$207,706.93	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$331,532.21	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$193,233.41	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$203,718.94	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$194,481.68	0.02%	0	\$0.00	NA	0	\$0.00

	HOMETRUST BANK	2	\$647,516.68	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK NA A NATIONAL BANK	1	\$324,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$205,019.62	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$514,474.08	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORP	2	\$849,638.23	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$282,014.92	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$175,518.56	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$184,874.14	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$178,548.07	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,293.40	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$756,462.27	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$196,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$383,458.95	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$209,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$460,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$258,634.09	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$601,084.62	0.05%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$334,738.18	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$249,900.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$259,657.62	0.02%	0	\$0.00	NA	0	\$0.00

	INLAND BANK & TRUST A CORPORATION								
	INLAND BANK + TRUST, A CORP	1	\$267,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$195,662.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$244,762.32	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$772,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$775,850.74	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$276,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$201,697.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$322,554.98	0.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$981,206.19	0.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$554,485.00	0.04%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$254,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$184,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$639,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORP								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$249,148.46	0.02%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$540,953.68	0.04%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$475,329.32	0.04%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$359,251.06	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$447,469.76	0.04%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,285.21	0.01%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	8	\$2,509,350.20	0.2%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$385,056.69	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,456.98	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$455,744.77	0.04%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$284,147.98	0.02%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	4	\$1,413,968.50	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$406,809.99	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$357,706.49	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORP	4	\$1,306,990.24	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	3	\$715,740.15	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$477,432.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$859,804.31	0.07%	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORP	1	\$251,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$557,551.49	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$567,417.18	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$179,302.62	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$185,743.74	0.01%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$231,295.02	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$287,620.75	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,646.34	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM , LLC DBA IMORTGAGE	1	\$295,078.91	0.02%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$400,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	7	\$1,784,408.65	0.14%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORPORATION	1	\$196,481.22	0.02%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORP	1	\$184,745.11	0.01%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,371,161.93	0.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$262,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	\$278,116.30	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,322,852.34	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,650,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$559,210.96	0.04%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	1	\$379,857.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,550.09	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$613,079.26	0.05%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$271,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$525,711.81	0.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$288,895.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$179,266.12	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$575,206.43	0.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORAITON	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$341,459.75	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$273,798.67	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$406,259.37	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVNIA CORPORATION	1	\$193,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$429,442.83	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$525,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$949,034.51	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC. AN OHIO CORP								
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,094,011.74	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,156,439.75	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$481,495.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,310.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$386,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,108,807.71	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$398,949.60	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$298,693.91	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$231,600.47	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$294,811.26	0.02%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$236,282.02	0.02%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$415,426.86	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$465,561.65	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	9	\$2,237,861.71	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$868,022.55	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,539,446.17	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	3	\$900,510.93	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$990,997.75	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$511,918.73	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$205,783.66	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$354,920.34	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$289,110.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$221,308.19	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$201,865.94	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$211,208.61	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,800.76	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,041,861.38	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,062.69	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CA CORP	1	\$279,855.13	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$229,183.81	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$592,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$284,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,688.20	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,514.19	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$401,146.56	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$499,625.25	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$646,650.07	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP								
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$241,816.25	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$202,455.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$477,752.01	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$305,910.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$447,988.83	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	3	\$858,506.10	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,655.57	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$176,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$847,929.26	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$184,571.72	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$567,633.96	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$447,915.42	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$279,614.24	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$352,214.07	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$182,348.42	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$219,596.04	0.02%	0	\$0.00	NA	0	\$0.00
	MRQUETTE BANK, AN	1	\$225,376.16	0.02%	0	\$0.00	NA	0	\$0.00

	ILLINOIS BANKING CORPORATION (CFL # 3232)								
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$334,548.74	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$211,701.29	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$243,563.97	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$557,299.13	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$559,687.69	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIITED LIABILITY COMPANY	1	\$279,534.34	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$571,506.68	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$211,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$202,726.55	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$717,152.50	0.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$499,326.48	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$3,713,538.20	0.3%	0	\$0.00	NA	0	\$0.00
	NEW TOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,203.48	0.04%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$182,517.14	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LLC	1	\$175,410.00	0.01%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$205,655.90	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$431,255.02	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$318,320.63	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$469,222.64	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$360,774.29	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	7	\$2,086,299.76	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$649,204.25	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$592,219.10	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPL	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,708,212.46	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$277,017.82	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	4	\$923,242.85	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	16	\$4,402,790.37	0.35%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$186,892.15	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,986,206.22	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$349,181.06	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,099,912.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$621,917.29	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$359,302.29	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$229,197.79	0.02%	0	\$0.00	NA	0	\$0.00

OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	4	\$859,006.00	0.07%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORP	1	\$363,370.86	0.03%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$582,178.55	0.05%	0	\$0.00	NA	0	\$0.00
OLD LINE BANK	1	\$276,394.00	0.02%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	3	\$1,136,944.77	0.09%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$177,765.00	0.01%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$193,769.66	0.02%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$585,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$356,996.28	0.03%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$566,218.83	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$510,910.86	0.04%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$502,506.72	0.04%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$456,120.72	0.04%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$543,393.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$312,600.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$474,635.18	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,710.63	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,722,901.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED	1	\$217,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$247,649.17	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$656,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$218,711.61	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$265,633.52	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$341,518.13	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$673,657.54	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAL CORP CFL 6054621	1	\$339,531.57	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,449,281.11	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$226,687.26	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CARPORATION	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$763,718.14	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,529,353.66	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	6	\$1,579,034.14	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$198,725.83	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE	2	\$562,730.98	0.05%	0	\$0.00	NA	0	\$0.00

	INC., A CORP								
	PATRIOT BANK MORTGAGE INC.A CORP	1	\$186,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$183,841.36	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$287,603.21	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	4	\$1,369,577.80	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$436,438.84	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$197,975.39	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$999,509.15	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$221,088.05	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$903,292.47	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,440.77	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$355,796.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$236,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$398,937.10	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$492,385.78	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$235,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$577,684.16	0.05%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$210,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$357,211.24	0.03%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	6	\$1,631,670.36	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORP	1	\$221,694.14	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	4	\$1,306,322.01	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$266,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$211,720.83	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,132.86	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$237,672.10	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$403,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$824,138.22	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$6,057,825.92	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	3	\$667,365.92	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE	1	\$314,915.53	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,329,672.95	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,961,460.51	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$753,035.49	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$365,484.30	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$308,593.09	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$205,667.78	0.02%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PULASKI BANK	3	\$702,690.52	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FSB	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$822,257.68	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,069.60	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$307,149.80	0.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$265,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC. AN UT CORP	1	\$191,658.01	0.02%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC. AN UTAH CORPORATION	1	\$249,647.75	0.02%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC., AN UTAH CORP	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$469,602.12	0.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$839,408.72	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$382,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TN CORP	1	\$187,341.53	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$518,737.33	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$275,619.75	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$399,448.91	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$360,502.64	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$296,259.36	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,596,465.23	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	6	\$1,586,465.88	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$818,893.27	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$997,607.92	0.08%	0	\$0.00	NA	0	\$0.00

RESMAC, INC	2	\$470,700.00	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	2	\$574,794.40	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORP	3	\$1,005,622.49	0.08%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$611,999.76	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$202,121.14	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$199,405.00	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$231,705.00	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP R01 CFL #607 3532	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$229,393.10	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	23	\$6,275,102.76	0.5%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$243,556.98	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$222,163.00	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$704,398.32	0.06%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$482,334.56	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$527,755.35	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$480,351.41	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	2	\$959,750.20	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$424,569.48	0.03%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	3	\$614,543.73	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$504,304.24	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,796.83	0.08%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,471,749.50	0.12%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$180,245.68	0.01%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$263,393.35	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$282,632.33	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$619,335.11	0.05%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,215.56	0.04%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	5	\$1,383,486.97	0.11%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	2	\$487,042.33	0.04%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	8	\$1,849,500.18	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,377,630.46	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,140,113.05	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$275,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$188,739.61	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$412,829.20	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$722,247.42	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,006,673.37	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$956,533.44	0.08%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$837,274.87	0.07%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	6	\$1,488,528.70	0.12%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$673,305.00	0.05%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,875.00	0.02%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$185,344.29	0.01%	0	\$0.00	NA	0	\$0.00
SHAREPLUS BANK	1	\$267,530.90	0.02%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$243,563.48	0.02%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE CO	1	\$307,130.55	0.02%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$299,153.15	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLA 1788	1	\$205,107.26	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$239,218.42	0.02%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$251,403.15	0.02%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$295,464.74	0.02%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$270,093.85	0.02%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$358,494.17	0.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SMI LENDING, INC	2	\$437,889.32	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$247,858.04	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,089.09	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,213.21	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,324.52	0.02%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	9	\$2,756,505.12	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$347,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	4	\$866,818.76	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$202,663.84	0.02%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORP, AN OKLAHOMA CORP	2	\$400,569.56	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,251.32	0.01%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$200,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$200,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$243,805.99	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$822,384.41	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$301,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$561,225.71	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,484,302.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$703,505.80	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$237,279.95	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$191,735.48	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$344,524.69	0.03%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$868,903.20	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,132,154.60	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$626,918.95	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$306,931.13	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$266,923.37	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$176,256.83	0.01%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$229,675.94	0.02%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$581,597.61	0.05%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$176,700.00	0.01%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC., A CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$1,063,732.20	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$262,038.48	0.02%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$792,067.24	0.06%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$581,162.00	0.05%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$582,368.54	0.05%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$297,007.92	0.02%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$351,364.22	0.03%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE ARLINGTON BANK	1	\$336,036.39	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	2	\$745,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION CORPORATION	1	\$372,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$358,594.03	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$650,370.57	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$274,431.44	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,931.67	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,112.83	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,624.70	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$485,822.75	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,520,102.39	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$189,488.23	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$284,616.10	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$331,181.49	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,184.85	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$584,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$598,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$214,417.28	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$499,564.93	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$197,694.59	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$208,712.06	0.02%	0	\$0.00	NA	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION								
	TOWNE BANK MORTGAGE, A CORP	2	\$747,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,741.64	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$273,231.46	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,676.05	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LLC	2	\$421,912.19	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$511,394.47	0.04%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$313,567.39	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$255,639.30	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$229,574.27	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,951.71	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$475,442.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$922,380.77	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$244,562.59	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$267,372.74	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,352.95	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$870,156.94	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$182,747.87	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$249,655.56	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP	1	\$288,369.76	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$493,664.02	0.04%	0	\$0.00	NA	0	\$0.00

	UNITY BANK A NJ BANKING CORPORATION	2	\$530,331.35	0.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$229,183.81	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,566.01	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,078.71	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$302,216.04	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,349,868.06	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$596,377.22	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	10	\$2,586,558.57	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$196,740.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	14	\$3,928,789.15	0.32%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$786,311.84	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$561,183.12	0.05%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$520,837.17	0.04%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$406,578.49	0.03%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$522,032.79	0.04%	0	\$0.00	NA	0	\$0.00
	VWESTSTAR MORTGAGE, INC	1	\$277,217.53	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	20	\$5,559,565.06	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$237,672.09	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$672,428.01	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,103,467.20	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$211,826.74	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$444,917.29	0.04%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORP								
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$221,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$255,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$910,170.22	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	4	\$1,067,482.35	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,488	\$716,091,536.12	57.57%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$214,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	24	\$6,116,097.36	0.49%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$174,783.91	0.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$587,498.40	0.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,185,317.91	0.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$181,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$279,614.24	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$204,717.56	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,117.68	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$247,673.42	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,121.81	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	3	\$931,463.26	0.07%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$399,049.46	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	\$4,647,469.66	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	\$229,365.12	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$835,243.16	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$584,793.20	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$897,189.32	0.07%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$180,525.00	0.01%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$279,631.28	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,199,034.79	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,026.37	-0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,366</b>	<b>\$1,243,946,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NU4	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$169,341.36	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$169,142.25	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$332,041.90	0.32%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$150,092.92	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$174,758.90	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$160,783.12	0.16%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$167,768.54	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$159,558.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$170,769.65	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$335,891.88	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,790.58	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$172,796.31	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$161,781.78	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION A NEVADA CORP								
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$170,769.65	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$484,092.20	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	2	\$318,652.34	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$490,155.25	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$153,787.83	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,490.26	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$150,991.69	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$317,344.87	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$163,302.70	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$171,763.02	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$157,283.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$162,131.31	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORP	1	\$156,317.30	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$317,005.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,441.99	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	4	\$626,549.01	0.61%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$153,787.82	0.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$330,860.33	0.32%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$172,262.33	0.17%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,724.12	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$506,024.19	0.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$482,543.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$334,548.74	0.33%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$152,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$172,966.70	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$153,787.83	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$154,791.21	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$328,900.00	0.32%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	DHI MORTGAGE COMPANY, LTD	11	\$1,792,661.33	1.75%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OR CORP	1	\$166,020.95	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$161,776.81	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,779.56	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$331,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,210.17	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$341,969.66	0.33%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$163,649.22	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$322,325.31	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$171,768.31	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$164,777.74	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$169,022.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$159,704.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORP	1	\$169,266.47	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$324,831.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$339,402.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$171,213.78	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP								
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,899.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$152,789.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$166,020.95	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLOREIDA CORP	1	\$170,764.40	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$170,674.79	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$154,162.30	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$307,405.84	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$172,012.68	0.17%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$151,710.69	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$155,785.07	0.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$156,538.85	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$172,667.10	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$173,268.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$159,779.56	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$153,288.52	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,685.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$153,438.20	0.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$324,778.08	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$157,637.37	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$154,786.44	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SC CORP	1	\$162,675.57	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$165,931.18	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$498,460.82	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,283.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$153,538.17	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,772.68	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$157,287.85	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$173,659.41	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$155,785.07	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES AN OHIO CORP								
	HUNTINGDON VALLEY BANK	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$151,589.76	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$172,323.02	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORP	2	\$317,939.17	0.31%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRATION	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,982.04	0.15%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,066.55	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$166,742.95	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$156,538.85	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,779.09	0.16%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$163,695.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,779.08	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$168,267.85	0.16%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$170,764.41	0.17%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$162,580.70	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$157,283.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$485,359.99	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,182.62	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$329,765.61	0.32%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$174,359.45	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$157,563.85	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,538.85	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$156,583.97	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,991.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,769.20	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$480,134.47	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$151,790.58	0.15%	0	\$0.00	NA	0	\$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	\$150,796.33	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$325,725.61	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$165,072.26	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$151,500.63	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.15%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$167,768.54	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$150,592.23	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,026.06	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,146,236.12	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$166,020.95	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,432,100.23	3.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPNY	1	\$166,026.05	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$151,790.58	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC. AN UTAH CORP	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$159,779.25	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,769.92	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$317,561.82	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$154,486.87	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$156,778.79	0.15%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CA CORP	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$340,047.04	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$174,753.42	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,277.50	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,588.78	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,489.10	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$337,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$169,530.73	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$321,250.79	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$332,900.71	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$173,765.61	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,764.27	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$172,661.79	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	\$467,487.43	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FANANCING INC A MINNESOTA CORP	1	\$157,962.77	0.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$169,771.01	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$170,864.26	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,264.94	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,176.25	0.16%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC	1	\$169,016.82	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$165,771.30	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,564.54	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARIS NATIONAL BANK, A CORP	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK OF THE CAROLINAS, A LLC	1	\$166,026.06	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$163,461.62	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$151,795.25	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$317,466.81	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$463,088.00	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$635,254.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$334,898.28	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$160,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$492,234.79	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	282	\$45,923,185.68	44.9%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$630,952.07	0.62%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$161,061.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$339,531.56	0.33%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$457,368.85	0.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$501,799.51	0.49%	0	\$0.00	NA	0	\$0.00
	Y INDEPENDENT MORTGAGE CORP	1	\$170,769.66	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$102,280,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NV2	1ST PRIORITY MORTGAGE, INC	1	\$102,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$106,952.44	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$90,375.31	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,038.72	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,856.71	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$107,851.20	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$109,848.45	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,430.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$109,352.50	0.34%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$99,865.29	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	AUSTIN BANK, TEXAS N.A	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$200,820.76	0.63%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$109,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$87,878.75	0.27%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$109,848.45	0.34%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$92,010.06	0.29%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,056.94	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$99,862.22	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$108,253.98	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$92,874.72	0.29%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CORPORATION	1	\$102,895.86	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,848.45	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$107,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,979.08	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$212,993.52	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,646.79	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$106,571.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$99,865.29	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$104,099.26	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$199,062.23	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$211,907.33	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,723.96	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$204,517.84	0.64%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,922.14	0.31%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,876.00	0.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,518.47	0.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,489.12	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,851.83	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$186,243.04	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$107,751.35	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, CORPORATION	1	\$101,859.47	0.32%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGGAGE GROUP	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$199,479.31	0.62%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$97,864.98	0.3%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$106,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$183,570.76	0.57%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,862.23	0.31%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$99,723.96	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$85,263.98	0.27%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$94,865.71	0.3%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$100,664.22	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,864.98	0.3%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPRORATION	1	\$94,872.03	0.3%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$104,858.56	0.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$92,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$96,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$105,853.96	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,499.67	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	0.31%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$104,833.60	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$102,099.14	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$85,382.20	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$109,848.45	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$103,357.40	0.32%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$182,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$95,867.74	0.3%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$90,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,541.56	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$97,365.67	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$85,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$102,892.21	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$95,720.89	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$107,761.18	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$210,709.29	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$292,650.79	0.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC	1	\$89,878.76	0.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$94,372.71	0.29%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$191,575.69	0.6%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$87,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$301,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$284,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,848.45	0.34%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$105,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$101,980.25	0.32%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$102,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$107,859.51	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$108,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$105,354.65	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$95,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	2	\$210,612.65	0.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,859.10	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$104,855.34	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,379.44	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$198,279.72	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$103,357.40	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$195,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	179	\$17,576,861.70	54.73%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,715.19	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$213,605.30	0.67%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$208,460.99	0.65%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$102,461.79	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$32,114,192.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NW0	ACADEMY MORTGAGE CORPORATION	1	\$141,923.58	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,579.38	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$139,839.41	1.92%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,670.61	1.55%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$127,200.00	1.75%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$139,789.47	1.92%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$144,230.46	1.98%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$134,745.27	1.85%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$127,353.75	1.75%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,860.29	1.63%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$120,611.49	1.66%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$122,710.57	1.69%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$126,205.07	1.73%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,500.75	1.89%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$144,819.77	1.99%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$123,250.00	1.69%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$120,561.55	1.66%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	1.68%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$143,726.44	1.97%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$134,274.37	1.84%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,384.15	1.97%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$128,000.00	1.76%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$111,624.78	1.53%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,850.97	1.82%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A	1	\$116,790.89	1.6%	0	\$0.00	NA	0	\$0.00

	NEW YORK CORP								
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$132,198.36	1.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$246,294.49	3.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$132,379.95	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$130,949.62	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$142,245.43	1.95%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,518.90	1.63%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$119,862.36	1.65%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$141,437.58	1.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$119,862.36	1.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,734,691.00	37.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,282,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$279,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,181.69	4.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$251,317.22	3.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,616.17	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,087.46	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$411,777.13	6.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$187,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$278,665.99	4.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$198,172.43	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$613,423.05	9.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$340,699.53	5.22%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	11	\$3,298,792.56	50.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,524,733.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NY6		AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$260,943.29	3.9%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,276.45	2.98%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$316,752.69	4.73%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, FSB	1	\$416,532.73	6.22%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$184,158.00	2.75%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$279,920.98	4.18%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,564.57	3.31%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,993.92	3.33%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,800.00	5.16%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$339,975.59	5.08%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$199,170.90	2.97%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,764.70	3.88%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC	3	\$798,013.00	11.92%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$246,716.69	3.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$2,404,248.10	35.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,695,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6NZ3		WELLS FARGO BANK, N.A	12	\$2,077,782.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,077,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PA6		AMBECK MORTGAGE ASSOCIATES	1	\$146,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$134,462.55	1.11%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$144,600.00	1.2%	0	\$0.00	NA	0	\$0.00
			1	\$116,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$275,294.40	2.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,551.51	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,030.15	1.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$113,052.77	0.94%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$126,687.64	1.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$136,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$120,151.19	1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$10,217,719.34	84.69%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,861.98	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,064,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PB4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$68,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$51,247.44	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$48,808.90	0.38%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$48,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$78,442.88	0.61%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$91,956.09	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$72,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$34,720.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$57,895.96	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,792.98	0.41%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,437.76	0.32%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$32,895.21	0.26%	0	\$0.00	NA	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$49,771.88	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$41,314.16	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$67,723.68	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	202	\$11,569,217.46	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$12,782,725.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PC2	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$102,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,548.42	0.82%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,477.21	0.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$87,439.56	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$88,255.00	0.66%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$107,855.66	0.81%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$88,879.86	0.67%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,539.15	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,800.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$99,585.28	0.75%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$95,605.90	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$109,448.43	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	126	\$12,126,447.03	91.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,319,731.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PDO	1ST PRIORITY MORTGAGE, INC	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$52,583.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$78,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$64,733.16	0.37%	0	\$0.00	NA	0	\$0.00
	BANKORION AN ILLINOIS BANKING CORPORATION	1	\$66,261.40	0.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$44,813.38	0.26%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$102,764.20	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	1	\$65,319.55	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$55,770.10	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$69,709.69	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,146.02	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$71,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$79,664.84	0.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,798.28	0.26%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$82,054.79	0.47%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$39,835.79	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER	1	\$81,659.93	0.47%	0	\$0.00	NA	0	\$0.00

	FINANACIAL INSTITUTION								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$70,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$76,935.43	0.44%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$64,733.15	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$44,815.26	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$49,788.39	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,685.78	0.43%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$82,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$36,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,740.00	0.49%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$65,330.69	0.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$84,636.61	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,314.28	0.4%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$59,153.66	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$72,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	227	\$14,802,694.67	85.58%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$72,889.39	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$17,296,131.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PE8	BANKERS MORTGAGE CENTER, INC	1	\$176,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP	1	\$393,394.90	1.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$387,917.25	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$184,318.64	0.84%	0	\$0.00	NA	0	\$0.00

	JFK FINANCIAL INC	1	\$210,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,360.47	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$32,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$207,403.07	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$504,191.15	2.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,917.13	1.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$18,392,855.73	83.85%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$258,023.22	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,934,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
<b>3138Y6PF5</b>	<b>ACOPIA, LLC CORPORATION</b>	<b>1</b>	<b>\$139,074.45</b>	<b>0.57%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$143,390.57	0.59%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$114,911.01	0.47%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$133,532.46	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$148,985.85	0.61%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,454.01	0.54%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	2	\$232,291.03	0.95%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$119,507.37	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$117,610.21	0.48%	0	\$0.00	NA	0	\$0.00

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	PATRIOT BANK MORTGAGE INC								
	WELLS FARGO BANK, N.A	173	\$22,460,985.66	92.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,081.08	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,412,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PG3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,360.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	\$161,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE	1	\$167,438.36	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORP	1	\$161,307.43	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$170,268.95	0.37%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	2	\$323,286.06	0.7%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$165,702.86	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$169,273.23	0.36%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$174,259.37	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORP	1	\$166,643.89	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$313,936.86	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$164,216.12	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$164,906.21	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$174,251.86	0.37%	0	\$0.00	NA	0	\$0.00

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP								
	GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,114.24	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,327.09	0.34%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$155,857.53	0.34%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$159,336.44	0.34%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$158,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$303,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$174,274.24	0.38%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$167,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$151,356.71	0.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$158,643.73	0.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$163,298.88	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$159,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$157,331.32	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,757.03	0.32%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,079.88	0.34%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$164,294.60	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$167,303.27	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,771.97	0.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,882.23	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	240	\$38,040,903.70	81.86%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA A NATIONAL BANK	1	\$169,287.78	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$169,924.54	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$46,468,046.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PH1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$239,886.08	0.19%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$214,071.55	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$158,512.52	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$575,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$204,055.21	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$49,381.47	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$594,899.70	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NA	1	\$398,255.23	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CA CORP	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,727.30	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$427,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$415,199.24	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$284,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$69,697.71	0.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$490,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$372,384.94	0.29%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$90,009.62	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,278.88	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$174,244.28	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	2	\$222,118.16	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$568,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK								
	CITIZENS COMMUNITY BANK DIV OF GLACIER BANK CORP	1	\$184,300.67	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,391.11	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$117,883.54	0.09%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK , A MARYLAND BANKING CORP	1	\$185,437.82	0.14%	0	\$0.00	NA	0	\$0.00
	CORE BANK	2	\$396,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A COPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$139,383.19	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$414,779.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$283,606.10	0.22%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$578,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	2	\$673,695.88	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,488.57	0.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$595,199.24	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$477,502.29	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,062.19	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$238,963.59	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,889.73	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, CORPORATION	1	\$242,956.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$127,436.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	\$124,958.05	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$453,045.38	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$486,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$52,571.99	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$604,343.77	0.47%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$468,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$550,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,037.01	0.17%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK	1	\$278,778.66	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$282,761.21	0.22%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$160,304.74	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$390,247.62	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$695,175.32	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$128,243.79	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,426.07	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,447.25	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$497,819.03	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$430,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$278,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$230,201.59	0.18%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$284,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$361,000.00	0.28%	0	\$0.00	NA	0	\$0.00
M+T BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$464,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$363,391.88	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$453,277.04	0.35%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$82,442.44	0.06%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$212,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$427,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$105,650.00	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$231,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	3	\$363,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$94,386.49	0.07%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$219,049.96	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$503,900.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$159,309.06	0.12%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$622,771.62	0.48%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$284,764.58	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORP	1	\$431,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$82,641.57	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$157,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$258,865.90	0.2%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CA CORP	1	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$232,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$402,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$230,988.03	0.18%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$415,199.24	0.32%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$413,393.60	0.32%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$622,215.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$462,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$297,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$155,824.17	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$902,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$282,865.76	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	2	\$248,913.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$609,460.20	0.47%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE COMPANY LLC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$88,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	338	\$83,514,790.44	64.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$834,258.61	0.65%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., AN.A., A NATIONAL BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$399,738.97	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$129,100,482.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PJ7	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$198,355.25	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$178,107.10	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$187,188.04	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$218,091.76	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$227,050.31	0.12%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	BELL STATE BANK + TRUST	1	\$202,357.28	0.1%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$577,594.61	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP (CFL # 00816186)	1	\$236,992.75	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$316,889.72	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$193,394.61	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$664,214.47	0.34%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$413,965.00	0.21%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$318,593.22	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$181,252.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$178,250.06	0.09%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$238,448.98	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,817.28	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$193,590.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$313,680.29	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JERSEY MORTGAGE COMPANY	1	\$239,004.67	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$339,665.94	0.17%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$763,771.70	0.39%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$230,290.95	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$237,022.95	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$287,512.89	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,017.42	0.19%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$463,987.64	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$321,148.87	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$631,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$210,941.97	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$214,108.34	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$438,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,050.69	0.09%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$506,330.36	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$444,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$450,106.33	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$269,887.48	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$242,923.21	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$464,704.94	0.24%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	2	\$1,038,096.52	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,944.24	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$357,794.70	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	676	\$177,287,634.27	89.98%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$698,097.94	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$236,042.74	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$197,019,290.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PK4	ALL WESTERN MORTGAGE, INC	1	\$377,363.71	9.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$373,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$414,107.00	10.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$299,819.84	7.84%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$417,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,940,806.58	50.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,822,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y6PL2	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$411,910.00	7.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,471.89	4.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$328,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$340,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$345,604.55	5.88%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$123,248.80	2.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$3,673,391.91	62.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,878,627.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6PM0	MORTGAGE SERVICES III, LLC	1	\$366,000.00	21.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,538.53	19.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,026,101.57	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,722,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6WX8	STEARNS LENDING INC	18	\$1,291,709.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,291,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6WY6	STEARNS LENDING INC	17	\$1,630,059.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,630,059.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6WZ3	STEARNS LENDING INC	24	\$3,082,553.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,082,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y72W1	ALCOVA MORTGAGE LLC	1	\$137,550.00	4.99%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$127,920.00	4.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$541,963.21	19.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,820.90	4.71%	0	\$0.00	NA	0	\$0.00
		1	\$137,619.07	4.99%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$282,505.98	10.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$148,790.06	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$283,707.11	10.29%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$148,794.72	5.39%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$135,009.50	4.89%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	2	\$269,259.20	9.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$138,804.15	5.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$146,568.20	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,758,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y72X9	AMERICAN EQUITY MORTGAGE INC	2	\$281,230.16	2.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$293,814.64	2.68%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$132,820.85	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$134,818.15	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$139,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,445.40	1.24%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$137,414.65	1.25%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$137,772.42	1.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$278,656.51	2.54%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$142,308.05	1.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$143,565.36	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	63	\$8,733,455.61	79.69%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$140,610.34	1.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$127,401.01	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,958,913.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y72Y7	NATIONSTARMORTGAGE	15	\$2,063,974.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,063,974.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y72Z4	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,874.53	10.99%	0	\$0.00	NA	0	\$0.00
		1	\$297,598.59	3.93%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY N.A								
	FIRST INDEPENDENCE BANK	1	\$219,696.90	2.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$186,947.84	2.47%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,618.45	2.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$415,661.37	5.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$260,348.83	3.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,434,347.78	58.53%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$220,196.21	2.91%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$213,455.51	2.82%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$297,983.00	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,576,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73A8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$485,402.43	1.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$206,240.20	0.8%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$627,560.26	2.44%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$348,550.75	1.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$197,078.60	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$469,422.10	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	82	\$21,985,976.92	85.55%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$289,127.35	1.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$350,768.17	1.36%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$738,743.87	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,698,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73B6	FLORIDA CAPITAL BANK N.A	1	\$219,402.50	16.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,108,400.00	83.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,327,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73C4	AMERIS BANK	1	\$158,309.73	1.51%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,788.89	1.56%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$157,392.46	1.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$159,798.69	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$159,789.30	1.52%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$496,954.59	4.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$328,217.10	3.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	51	\$8,213,357.11	78.32%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$168,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$156,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$162,044.42	1.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$163,200.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,487,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73D2	AMERIS BANK	1	\$49,570.42	1.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$135,829.92	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,909.07	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$292,553.98	6.95%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$279,141.33	6.63%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$68,219.52	1.62%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$78,748.50	1.87%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$157,196.92	3.73%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$56,018.85	1.33%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$58,245.91	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$57,042.10	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$2,567,310.47	60.95%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$63,835.83	1.52%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$62,913.21	1.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,890.70	1.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$62,758.35	1.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$73,898.04	1.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$4,212,083.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73E0		FLORIDA CAPITAL BANK N.A	1	\$69,917.82	1.01%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$70,313.44	1.02%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	94	\$6,766,304.62	97.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,906,535.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73F7		NATIONSTARMORTGAGE	7	\$1,605,975.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,605,975.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73G5		NATIONSTARMORTGAGE	13	\$3,062,304.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,062,304.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73H3		NATIONSTARMORTGAGE	20	\$5,513,202.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,513,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73J9		NATIONSTARMORTGAGE	6	\$1,324,011.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,324,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73K6		NATIONSTARMORTGAGE	16	\$4,233,549.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,233,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73L4		NATIONSTARMORTGAGE	11	\$3,018,359.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,018,359.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73M2		NATIONSTARMORTGAGE	7	\$1,341,953.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,341,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73N0		ALCOVA MORTGAGE LLC	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$85,758.57	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$104,371.51	0.81%	0	\$0.00	NA	0	\$0.00
		FRONTIER STATE BANK	1	\$105,058.29	0.82%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,857.78	0.84%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	2	\$216,859.06	1.69%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$99,618.64	0.78%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	1	\$99,865.29	0.78%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	117	\$11,479,851.35	89.62%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	2	\$212,735.13	1.66%	0	\$0.00	NA	0	\$0.00

		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$97,301.68	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,809,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73P5		NATIONSTARMORTGAGE	32	\$3,115,651.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,115,651.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73Q3		AMERISAVE MORTGAGE CORPORATION	2	\$245,461.36	14.17%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$99,711.34	5.76%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$343,577.85	19.84%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$104,855.34	6.05%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$100,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	1	\$124,654.97	7.2%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$416,876.00	24.07%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$122,830.54	7.09%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$117,447.25	6.78%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$56,320.54	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,731,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73R1		AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$116,711.70	1.35%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$338,669.52	3.92%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$123,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$122,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$113,849.88	1.32%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$119,841.98	1.39%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$236,723.43	2.74%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	3	\$356,567.07	4.13%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$114,845.09	1.33%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	1	\$111,902.45	1.3%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	53	\$6,292,500.83	72.91%	0	\$0.00	NA	0	\$0.00
		PRINCETON MORTGAGE CORPORATION	1	\$111,849.13	1.3%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$240,248.84	2.78%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$116,265.18	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,630,475.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73S9	NATIONSTARMORTGAGE	21	\$2,421,417.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,421,417.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73T7	EQUITY NOW INC	1	\$389,520.47	3.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$529,882.49	4.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS	3	\$1,015,126.76	9.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	34	\$8,443,073.45	77.29%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$360,025.16	3.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$186,275.08	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,923,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y73U4	AMERICAN EQUITY MORTGAGE INC	2	\$388,162.97	1.29%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,327.40	0.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$933,436.02	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$203,981.04	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,898.28	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$366,639.44	1.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$656,712.89	2.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$416,463.23	1.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$559,012.89	1.86%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$211,727.10	0.71%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	3	\$630,731.47	2.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$611,230.02	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	80	\$21,556,151.03	71.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$259,757.49	0.87%	0	\$0.00	NA	0	\$0.00
		3	\$734,958.89	2.45%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC								
	RESOURCE LENDERS INC	2	\$425,355.96	1.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$256,669.56	0.86%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$606,250.60	2.02%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,850.90	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,015,317.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y75M0	RBS CITIZENS, NA	16	\$1,150,244.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,150,244.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y75N8	RBS CITIZENS, NA	29	\$2,814,499.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,814,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>