

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 50 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138XBQJ6		THE HUNTINGTON NATIONAL BANK	25	\$3,155,575.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,155,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBQK3		THE HUNTINGTON NATIONAL BANK	27	\$1,781,440.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,781,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBQL1		THE HUNTINGTON NATIONAL BANK	8	\$1,058,929.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,058,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBQM9		THE HUNTINGTON NATIONAL BANK	68	\$7,934,330.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$7,934,330.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBQN7		THE HUNTINGTON NATIONAL BANK	65	\$8,808,610.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$8,808,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBQP2		THE HUNTINGTON NATIONAL BANK	23	\$3,632,088.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,632,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBQQ0		THE HUNTINGTON NATIONAL BANK	23	\$2,206,951.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,206,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBQR8		THE HUNTINGTON NATIONAL BANK	44	\$2,571,351.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$2,571,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBT20		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,202,271.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,202,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBT38		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,937,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,937,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBT46		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,873,073.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,873,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBTV6			11	\$1,014,706.75	100%	0	\$0.00	NA	0	

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,014,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,854,898.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,854,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,136,312.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,136,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,590,223.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,590,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,764,622.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,764,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU77		1ST MARINER BANK A BANKING CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	\$333,160.70	0.04%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$499,370.92	0.06%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,395.31	0.03%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC	1	\$204,250.00	0.02%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$376,368.72	0.04%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$1,014,722.39	0.11%	0	\$0.00	NA	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$196,990.25	0.02%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$207,423.33	0.02%	0	\$0.00	NA	0
		ACOPIA, LLC	2	\$468,567.14	0.05%	0	\$0.00	NA	0
		ACOPIA, LLC , A CORP	1	\$215,721.96	0.02%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	2	\$404,595.47	0.05%	0	\$0.00	NA	0
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$322,800.00	0.04%	0	\$0.00	NA	0
		AFMC MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$471,891.78	0.05%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	\$232,706.85	0.03%	0	\$0.00	NA	0
		ALASKA USAMORTGAGE COMPANY, LLC	1	\$182,464.82	0.02%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,074.67	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	4	\$1,125,983.37	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$341,600.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$833,567.27	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,367,052.72	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$551,297.13	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$495,456.78	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$287,500.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$232,750.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,497.98	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	6	\$1,554,880.87	0.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,504.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$249,685.46	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$652,378.18	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$189,760.95	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$196,402.58	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$274,162.47	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,602.85	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$559,776.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,768.23	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$492,756.54	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$225,055.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$962,027.74	0.11%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,079.02	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,670.46	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$244,310.12	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$776,763.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$779,283.72	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,245.22	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$662,987.45	0.07%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$416,999.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	5	\$1,291,908.35	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$264,800.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$988,192.48	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,713.04	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$278,400.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK	1	\$349,539.10	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$406,179.60	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$330,714.07	0.04%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$192,257.80	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$251,000.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$306,504.95	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$970,142.73	0.11%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$366,074.68	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,716.91	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$246,194.89	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$722,356.47	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$182,228.74	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$178,000.00	0.02%	0	\$0.00	NA	0



	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$201,685.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$531,593.23	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$874,354.55	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,531.23	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	3	\$857,623.55	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,957.32	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$206,341.25	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$177,109.47	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY	1	\$206,359.03	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$337,250.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$255,670.47	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,748.38	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,175.06	0.04%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$1,144,940.94	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$383,516.87	0.04%	0	\$0.00	NA	0
	BANKPLUS	1	\$254,693.60	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,025,208.01	0.23%	0	\$0.00	NA	0
	BAY CITIES BANK	1	\$334,568.78	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$502,367.15	0.06%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	4	\$1,192,614.66	0.13%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$351,037.13	0.04%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$249,053.99	0.03%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$517,230.32	0.06%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$252,367.24	0.03%	0	\$0.00	NA	0
	BENTLEY MORTGAGE	1	\$352,068.56	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$446,000.00	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$287,755.00	0.03%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$260,656.30	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	19	\$5,100,127.14	0.57%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$326,828.76	0.04%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,006,995.09	0.11%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	2	\$534,218.44	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$489,882.88	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$529,091.58	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,727.10	0.02%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$322,593.62	0.04%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$839,317.58	0.09%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$287,637.66	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$403,955.33	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$283,634.42	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,902.39	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$284,633.14	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,146,067.05	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$296,643.14	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,228.48	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0
		1	\$398,000.00	0.04%	0	\$0.00	NA	0

	CATALYST LENDING INC A COLORADO CORPORATION						
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$221,720.69	0.02%	0	\$0.00	NA 0
	CBC NATIONAL BANK	16	\$4,995,560.17	0.56%	0	\$0.00	NA 0
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	3	\$873,019.16	0.1%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,062,043.70	0.23%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,745.48	0.02%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	2	\$607,244.66	0.07%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.02%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.46	0.05%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$274,670.98	0.03%	0	\$0.00	NA 0
	CHL MORTGAGE	3	\$1,150,284.51	0.13%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$189,840.00	0.02%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$372,600.00	0.04%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.02%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$286,290.97	0.03%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,374,800.51	0.38%	0	\$0.00	NA 0
	CLM MORTGAGE LLC	2	\$453,107.33	0.05%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$286,574.13	0.03%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK	2	\$371,531.88	0.04%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,713.14	0.03%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$594,600.35	0.07%	0	\$0.00	NA 0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$817,500.00	0.09%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$1,002,736.83	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$487,182.47	0.05%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,768.50	0.02%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	3	\$979,553.55	0.11%	0	\$0.00	NA 0
		4	\$1,238,169.17	0.14%	0	\$0.00	NA 0

	CONTINENTAL HOME LOANS INC. A CORPORATION						
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$593,764.48	0.07%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$233,712.28	0.03%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,578.61	0.04%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$207,344.74	0.02%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$274,637.87	0.03%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$229,819.09	0.03%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$482,208.88	0.05%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,689.24	0.03%	0	\$0.00	NA 0
	CRESCENT MORTGAGE	1	\$443,441.39	0.05%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,750.00	0.02%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,907.55	0.03%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	DEVELOPER'S MORTGAGE COMPANY	1	\$197,181.00	0.02%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,537,540.37	0.17%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	4	\$1,840,077.30	0.21%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$466,860.27	0.05%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$552,292.00	0.06%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	2	\$558,600.00	0.06%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,770.87	0.02%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$382,500.00	0.04%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	NA 0
		1	\$367,651.14	0.04%	0	\$0.00	NA 0

	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	NA 0
	E AND S FINANCIAL GROUP	1	\$179,546.16	0.02%	0	\$0.00	NA 0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$503,394.42	0.06%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	3	\$898,740.56	0.1%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$796,601.33	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$416,475.35	0.05%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY	1	\$378,996.31	0.04%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$321,625.91	0.04%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	1	\$239,000.00	0.03%	0	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	1	\$234,400.00	0.03%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$635,924.00	0.07%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,250.05	0.12%	0	\$0.00	NA 0
	FARMERS BANK MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,928.71	0.04%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$335,586.86	0.04%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$290,325.80	0.03%	0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK	1	\$278,041.64	0.03%	0	\$0.00	NA 0
	FIRST BANK OF MANHATTAN	1	\$184,750.00	0.02%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	2	\$545,789.17	0.06%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE INC	1	\$389,009.95	0.04%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$237,092.37	0.03%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC	1	\$416,450.87	0.05%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$394,702.78	0.04%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$197,750.89	0.02%	0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$259,329.35	0.03%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,919.58	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,682.95	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$439,721.96	0.05%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$514,669.02	0.06%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,756,789.82	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$630,991.80	0.07%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,451.15	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$223,255.61	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$1,865,714.37	0.21%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$373,273.01	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$248,180.12	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$517,333.22	0.06%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$194,643.35	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,739,855.76	0.31%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,445,235.89	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,984.05	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$198,138.74	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$1,000,015.42	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$542,085.22	0.06%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$542,799.00	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$614,915.91	0.07%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,617.52	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$227,713.14	0.03%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$271,960.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$231,508.36	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$584,645.88	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$249,678.19	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	5	\$1,978,484.25	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$462,856.62	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$803,773.24	0.09%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC	1	\$303,000.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$260,480.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$506,904.18	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$475,401.13	0.05%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$603,222.52	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$756,750.76	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	13	\$4,748,210.58	0.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$336,331.52	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINAI LIMITED LIABILITY COMPANY	1	\$207,630.73	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,454,172.03	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$204,736.11	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,443,026.98	0.27%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,457.16	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$293,757.48	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$237,500.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$270,109.73	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$450,664.34	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$208,980.64	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$830,739.56	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,400.00	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	2	\$661,951.96	0.07%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$397,073.13	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$425,176.57	0.05%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,064.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$680,712.10	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$284,529.82	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	4	\$1,509,164.00	0.17%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$582,146.65	0.06%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$189,372.19	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$494,405.23	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$622,000.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$285,152.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,497.99	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,580.98	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	6	\$1,487,332.20	0.17%	0	\$0.00	NA	0
		2	\$490,635.72	0.05%	0	\$0.00	NA	0



	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY	1	\$227,000.00	0.03%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$783,184.58	0.09%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$409,007.36	0.05%	0	\$0.00	NA 0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,341.48	0.04%	0	\$0.00	NA 0
	HANA FINANCIAL, INC	2	\$633,500.00	0.07%	0	\$0.00	NA 0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$242,537.39	0.03%	0	\$0.00	NA 0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$334,568.77	0.04%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$256,169.82	0.03%	0	\$0.00	NA 0
	HOME FEDERAL BANK OF TENNESSEE	1	\$195,660.00	0.02%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICAN, INC., A CORPORATION	1	\$195,254.03	0.02%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP	2	\$435,675.52	0.05%	0	\$0.00	NA 0
	HOMEBANC, N.A	1	\$415,899.68	0.05%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,544.30	0.02%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$321,585.51	0.04%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$1,623,381.21	0.18%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$249,699.62	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	34	\$9,023,981.15	1.01%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,991,206.93	0.44%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$308,200.00	0.03%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$882,201.17	0.1%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.05%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$226,926.40	0.03%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$269,652.44	0.03%	0	\$0.00	NA 0

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$212,949.29	0.02%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$405,000.00	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	2	\$1,218,094.14	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$399,496.74	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$184,761.19	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$209,950.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$763,892.74	0.09%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$708,087.35	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$680,661.88	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$265,697.06	0.03%	0	\$0.00	NA	0
	IDEAL HOME LAONS LLC	1	\$204,370.71	0.02%	0	\$0.00	NA	0
	IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,023.71	0.02%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$199,495.75	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,756.38	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$366,265.13	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,375.00	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$287,870.40	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$2,329,864.46	0.26%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$186,307.10	0.02%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$548,309.28	0.06%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$523,054.12	0.06%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$281,500.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,500.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$639,166.45	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$233,225.00	0.03%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A	1	\$220,000.00	0.02%	0	\$0.00	NA	0

	MICHIGAN CORPORATION						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,767,147.18	0.42%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$416,175.74	0.05%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,920.00	0.02%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$257,118.61	0.03%	0	\$0.00	NA 0
	KLEINBANK	1	\$208,000.00	0.02%	0	\$0.00	NA 0
	LANDOVER MORTGAGE LLC	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$476,653.86	0.05%	0	\$0.00	NA 0
	LEADER BANK, NA, A CORPORATION	1	\$366,727.33	0.04%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$903,828.53	0.1%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,200.00	0.04%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$516,887.97	0.06%	0	\$0.00	NA 0
	LEGACYTEXAS BANK, A CORPORATION	1	\$199,237.29	0.02%	0	\$0.00	NA 0
	M + T BANK	3	\$794,128.39	0.09%	0	\$0.00	NA 0
	M AND T BANK	2	\$593,480.25	0.07%	0	\$0.00	NA 0
	MAIN STREET BANK	7	\$1,825,908.88	0.2%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$644,413.14	0.07%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$541,187.17	0.06%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$261,155.00	0.03%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,538.00	0.02%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$774,534.85	0.09%	0	\$0.00	NA 0
	MCCUE MORTGAGE COMPANY (THE)	1	\$282,236.23	0.03%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	5	\$1,320,475.61	0.15%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,836.57	0.03%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$983,516.88	0.11%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$399,485.11	0.04%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$347,000.00	0.04%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,413.83	0.03%	0	\$0.00	NA 0
		1	\$305,597.04	0.03%	0	\$0.00	NA 0

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)							
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,697.12	0.03%	0	\$0.00	NA	0
MERIDIAN BANK	4	\$1,088,996.35	0.12%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,400.00	0.04%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$413,950.00	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$345,144.90	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,705.00	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,556.44	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$996,664.20	0.11%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	2	\$620,750.00	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,671.75	0.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$1,352,219.13	0.15%	0	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$519,341.21	0.06%	0	\$0.00	NA	0
MONARCH BANK	12	\$3,755,768.45	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INC	7	\$1,755,081.60	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$205,902.30	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$265,649.72	0.03%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP INC	1	\$220,429.94	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	3	\$652,750.00	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	7	\$1,841,360.62	0.21%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	12	\$3,495,816.60	0.39%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$410,800.00	0.05%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$203,731.36	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$223,718.18	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	10	\$3,559,050.71	0.4%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$199,742.55	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,911.32	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$916,845.09	0.1%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,659.78	0.03%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$337,000.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$267,555.15	0.03%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$339,482.45	0.04%	0	\$0.00	NA	0
	NEW LINE MORTGAGE	1	\$604,988.88	0.07%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,532.26	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$255,590.57	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,878,542.07	0.21%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,597.39	0.04%	0	\$0.00	NA	0
	NFM, INC	1	\$624,213.65	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$406,125.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$259,665.32	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,546.16	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,156,067.35	0.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	7	\$2,155,138.22	0.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$672,500.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,740,209.36	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,228.50	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$626,502.67	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$663,935.36	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,997.66	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$680,363.29	0.08%	0	\$0.00	NA	0

	NTFN INC	11	\$3,081,436.12	0.34%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$2,076,074.64	0.23%	0	\$0.00	NA	0
	NTFN INC. DBA NATIONWIDE HOME LENDING	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$207,670.00	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,915,278.34	0.21%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$205,745.82	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$480,254.34	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	21	\$6,315,132.04	0.7%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$519,345.76	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,698.15	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$636,710.29	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,120.30	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$727,362.59	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$308,293.49	0.03%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$948,766.73	0.11%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$411,481.64	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$198,500.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,514.83	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00	NA	0
	OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP	1	\$259,630.37	0.03%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$443,441.39	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,218,025.56	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$962,087.76	0.11%	0	\$0.00	NA	0
		2	\$447,416.47	0.05%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$611,420.00	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,162.27	0.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	3	\$899,376.38	0.1%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$671,649.87	0.07%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,657.62	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$614,968.50	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,274,707.17	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$878,896.09	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,795,883.71	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$669,642.19	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$816,935.17	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,530.70	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,499,347.94	0.17%	0	\$0.00	NA
	PATRIOT BANK	1	\$232,000.00	0.03%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	9	\$2,559,162.52	0.29%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$391,997.50	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	7	\$1,745,504.40	0.19%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	13	\$3,999,039.77	0.45%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$718,901.04	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$302,798.90	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$301,111.90	0.03%	0	\$0.00	NA
		1	\$258,914.99	0.03%	0	\$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION							
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$488,881.51	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	11	\$3,166,851.51	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,292.84	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,897,267.86	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,558.85	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,127,634.15	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$200,186.04	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,000.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	3	\$767,095.82	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$272,240.05	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$281,795.01	0.03%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$279,631.28	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,247,881.61	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$414,375.00	0.05%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$209,458.32	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION	1	\$234,931.49	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$2,888,853.58	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$574,776.76	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$603,129.18	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	44	\$12,645,546.27	1.41%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	2	\$591,043.50	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0



	POTOMAC MORTGAGE GROUP, INC	1	\$555,300.47	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,520,045.55	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	\$894,106.84	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	9	\$2,443,577.49	0.27%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$263,652.35	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$471,513.37	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,052,101.48	0.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$387,600.00	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,562,536.73	0.17%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$505,363.38	0.06%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$337,065.56	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,973.17	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$659,822.36	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$449,415.36	0.05%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	40	\$12,242,022.15	1.36%	0	\$0.00	NA	0
	PULASKI BANK	3	\$826,868.15	0.09%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$237,836.39	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$838,373.75	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$619,856.60	0.07%	0	\$0.00	NA	0
	PULASKI BANK, AFEDERAL SAVINGS BANK	1	\$321,176.50	0.04%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$292,156.60	0.03%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$191,774.59	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$231,033.96	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	15	\$3,621,601.85	0.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$214,524.76	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$351,500.00	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$260,871.38	0.03%	0	\$0.00	NA	0
		1	\$416,463.23	0.05%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE COMPANY							
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$585,133.54	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$414,998.95	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$314,800.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$929,966.70	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$214,523.50	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$533,193.59	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,103,291.34	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,265,223.25	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,033.49	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$328,200.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.02%	0	\$0.00	NA	0
	RESMAC, INC	4	\$1,053,214.22	0.12%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$626,487.26	0.07%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$332,005.60	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	5	\$1,393,299.73	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$240,382.90	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE COPROTRATION A CALIFORNIA CORPORATION	1	\$254,064.99	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$216,947.34	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$249,668.20	0.03%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$610,485.19	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	4	\$1,721,946.74	0.19%	0	\$0.00	NA	0
	ROCKWOOD BANK, A CORPORATION	1	\$327,078.42	0.04%	0	\$0.00	NA	0
		1	\$283,143.32	0.03%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORPORATION						
	RP FUNDING, INC	10	\$3,141,380.07	0.35%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,379.17	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$243,000.00	0.03%	0	\$0.00	NA
	SCBT	5	\$1,549,494.88	0.17%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$271,298.39	0.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$184,062.76	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$378,997.32	0.04%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$229,712.81	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,245,001.51	0.58%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$201,363.31	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,090,347.57	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON	1	\$416,450.87	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,139,677.07	0.13%	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$215,994.09	0.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$681,402.30	0.08%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,039.53	0.02%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$202,223.51	0.02%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$243,429.01	0.03%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,450.40	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,432,244.22	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,809,933.33	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	\$187,264.09	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$207,744.25	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	3	\$884,964.62	0.1%	0	\$0.00	NA

	CORPORATION NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$428,940.40	0.05%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	4	\$1,578,414.67	0.18%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788	1	\$549,292.02	0.06%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$195,753.40	0.02%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$246,203.81	0.03%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$416,450.87	0.05%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	7	\$2,154,548.19	0.24%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$259,665.32	0.03%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$218,400.00	0.02%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$737,772.43	0.08%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,213,052.86	0.14%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,748.99	0.02%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$230,400.00	0.03%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$376,503.55	0.04%	0	\$0.00	NA 0
	SPIRE FINANCIAL INC	1	\$416,463.23	0.05%	0	\$0.00	NA 0
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$288,032.21	0.03%	0	\$0.00	NA 0
	SPIRITBANK, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,698.67	0.02%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	2	\$990,624.22	0.11%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	2	\$485,077.00	0.05%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP	1	\$277,042.93	0.03%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$416,475.35	0.05%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	34	\$10,256,552.00	1.14%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$342,094.95	0.04%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$387,533.80	0.04%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA 0
	SUMMT FUNDING INC	1	\$313,500.00	0.03%	0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$1,084,649.63	0.12%	0	\$0.00	NA 0
		3	\$601,768.61	0.07%	0	\$0.00	NA 0

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,000,753.05	0.11%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,214.64	0.03%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$299,259.58	0.03%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,127,116.84	0.13%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$611,230.02	0.07%	0	\$0.00	NA 0
	TEXAS HOME LENDING, LP	1	\$282,997.84	0.03%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	3	\$611,108.51	0.07%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$415,726.30	0.05%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$302,001.78	0.03%	0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$312,147.67	0.03%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$839,434.39	0.09%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,272.91	0.02%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$466,820.05	0.05%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	2	\$507,699.44	0.06%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$366,038.88	0.04%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$766,012.70	0.09%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$269,000.00	0.03%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$232,463.81	0.03%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$423,928.46	0.05%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$305,601.00	0.03%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,658.88	0.03%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	3	\$709,047.72	0.08%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA 0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$392,000.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$328,566.76	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$256,676.66	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$231,694.49	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$591,287.90	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$210,528.65	0.02%	0	\$0.00	NA	0
	TOWNEBANK MOORTGAGE, A CORPORATION	1	\$227,699.76	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$188,700.00	0.02%	0	\$0.00	NA	0
	TOWNEMORTGAGE, LLC	1	\$219,729.49	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	27	\$7,838,937.52	0.87%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$183,668.63	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$509,990.15	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$610,950.87	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,483.00	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	6	\$1,595,093.62	0.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$221,200.00	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,332.01	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$347,552.04	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	5	\$1,724,285.01	0.19%	0	\$0.00	NA	0
	UNITY BANK	2	\$810,479.03	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,342.24	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$364,519.34	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$737,591.40	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$290,817.16	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,153.54	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$858,803.48	0.1%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP	1	\$232,457.17	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,316,366.93	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$380,469.77	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$281,135.46	0.03%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$300,600.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	6	\$1,549,862.49	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$313,622.71	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,638.40	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$434,440.05	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$244,691.75	0.03%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$307,612.50	0.03%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$838,967.63	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$375,250.00	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	7	\$2,219,211.31	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$651,367.59	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$624,195.48	0.07%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$406,058.18	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	6	\$1,515,610.92	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,924.81	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORAITON	1	\$191,514.22	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,070,532.76	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$990,482.36	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, INC	1	\$389,086.95	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,382	\$403,362,380.05	44.95%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$616,000.00	0.07%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$187,515.07	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	3	\$839,310.24	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$187,183.74	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$648,246.02	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$190,254.77	0.02%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$294,129.48	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,078,831.32	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,509.62	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,233,142.83	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$191,493.13	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$760,633.39	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$1,096,575.21	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$201,574.21	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$271,641.82	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TR4UST CO	1	\$249,670.79	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$249,670.79	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	6	\$1,616,736.47	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$337,055.56	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$760,838.78	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,187.71	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$845,684.11	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$403,747.62	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$698,727.35	0.08%	0	\$0.00	NA	0



	CO., N.A							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$795,554.39	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$228,552.93	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$838,236.64	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$251,433.26	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$930,526.86	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,539.19	0.02%	0	\$0.00	NA	0
	Y GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$473,403.64	0.05%	0	\$0.00	NA	0
	YADKIN BANK	2	\$503,672.67	0.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,285,242.31	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>3,052</b>	<b>\$897,300,534.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU85	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,600.82	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$518,149.62	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$395,513.09	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$248,387.09	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$218,700.00	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$615,276.79	0.07%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,169.82	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,729.97	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$217,232.56	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$385,503.13	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,574,255.47	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,778.57	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$417,972.83	0.05%	0	\$0.00	NA	0

	ACOPIA, LLC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$180,832.45	0.02%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$297,607.58	0.03%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$301,620.05	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$281,350.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	3	\$804,717.26	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,315,088.90	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$188,756.72	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$397,892.48	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	5	\$1,624,230.15	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$447,200.00	0.05%	0	\$0.00	NA	0
	ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,730.89	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$948,526.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$327,577.79	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$665,162.89	0.07%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$283,542.81	0.03%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$357,728.30	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,195,116.69	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$181,295.35	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$488,192.15	0.05%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$380,531.53	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,825.00	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,474.65	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,920.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$546,695.37	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$187,752.43	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$736,094.57	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$232,702.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,370.31	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$372,579.64	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,066.66	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,605.60	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,277.76	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$255,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,732.01	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$217,727.90	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,184.65	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$513,448.93	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	7	\$1,877,266.15	0.21%	0	\$0.00	NA	0
		2	\$529,196.50	0.06%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$289,235.64	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$629,142.10	0.07%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$188,762.21	0.02%	0	\$0.00	NA 0
	AMERIS BANK	5	\$1,303,957.23	0.15%	0	\$0.00	NA 0
	AMERIS BANK , A CORPORATION	1	\$354,143.55	0.04%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$178,834.56	0.02%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	3	\$858,068.26	0.1%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$198,088.13	0.02%	0	\$0.00	NA 0
	APEX HOME LOANS INC	2	\$562,367.18	0.06%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$624,713.04	0.07%	0	\$0.00	NA 0
	APPROVED MORTGAGE GROUP	1	\$279,639.57	0.03%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$424,218.29	0.05%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,028.10	0.06%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$191,902.66	0.02%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC	2	\$733,651.28	0.08%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$484,063.56	0.05%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$351,536.47	0.04%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,204.85	0.07%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$215,721.96	0.02%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,478.53	0.04%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,209.20	0.04%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,041,145.71	0.12%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,475.35	0.05%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,673.53	0.02%	0	\$0.00	NA 0
	BANK INDEPENDENT	1	\$217,000.00	0.02%	0	\$0.00	NA 0

	BANK OF ENGLAND	1	\$416,487.26	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,809.54	0.02%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$638,431.81	0.07%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$271,649.87	0.03%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	6	\$2,633,891.37	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$175,965.97	0.02%	0	\$0.00	NA	0
	BANKPLUS	3	\$853,230.75	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$974,185.88	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$177,781.14	0.02%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BELL STAE BANK AND TRUST	1	\$344,000.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	2	\$494,861.19	0.06%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$683,494.33	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$176,227.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,191.76	0.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,135,615.48	0.13%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$296,284.00	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$359,547.07	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	15	\$4,193,238.26	0.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,465.04	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,195,779.57	0.13%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,675.62	0.03%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE	1	\$408,000.00	0.05%	0	\$0.00	NA	0

BANKERS							
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$517,108.44	0.06%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$555,147.46	0.06%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$387,246.48	0.04%	0	\$0.00	NA	0
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$416,263.49	0.05%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$398,968.22	0.04%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$326,745.92	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	5	\$1,943,398.19	0.22%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$358,400.00	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES	1	\$416,463.23	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$416,475.35	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,593,206.10	0.18%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,606.53	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,894.26	0.03%	0	\$0.00	NA	0
CATALYST LENDING INC	2	\$480,411.03	0.05%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,000.00	0.04%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$215,728.24	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	19	\$5,324,296.04	0.59%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,533,234.50	0.17%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$595,239.38	0.07%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$204,536.37	0.02%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$415,864.00	0.05%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
CHL MORTGAGE	3	\$761,586.80	0.08%	0	\$0.00	NA	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$306,804.56	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.03%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$207,738.30	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,958.76	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$490,863.74	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$953,062.46	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,010,135.26	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$435,774.11	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,494,787.81	0.5%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,271,721.40	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$205,996.40	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$213,600.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$1,046,263.60	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$249,336.63	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,498.95	0.05%	0	\$0.00	NA	0
	CORE BANK	2	\$795,962.83	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$604,082.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$212,762.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$235,923.67	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$672,676.59	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,286.84	0.06%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$299,440.01	0.03%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$400,745.17	0.04%	0	\$0.00	NA	0
	CTHM LLC	1	\$287,637.66	0.03%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.03%	0	\$0.00	NA	0

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$205,140.32	0.02%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,488.49	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,060.19	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	5	\$1,712,310.90	0.19%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	2	\$525,800.00	0.06%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$272,941.00	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$356,560.86	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,633,613.03	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$555,645.88	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$193,272.83	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$808,500.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,965.23	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	4	\$1,300,948.04	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC	1	\$253,173.69	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$254,671.75	0.03%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP	1	\$471,755.72	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$621,177.79	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$263,660.17	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,415.69	0.03%	0	\$0.00	NA	0
	ELITE FINANCING GROUP INC	1	\$206,653.28	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$400,855.78	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$188,751.11	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,735.69	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.03%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$272,700.00	0.03%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA	1	\$219,432.52	0.02%	0	\$0.00	NA	0



	EXTRACO MORTGAGE						
	FAIRFIELD COUNTY BANK	1	\$279,631.28	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,410,223.70	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,417.72	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$233,187.17	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.04%	0	\$0.00	NA
	FEDTRUST MORTGAGE LLC	1	\$393,231.48	0.04%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$248,000.00	0.03%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$349,600.00	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.05%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,243.61	0.03%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$290,250.00	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$202,500.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$442,704.98	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$987,740.80	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$527,696.46	0.06%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$202,500.00	0.02%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	3	\$678,762.00	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$312,587.82	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$373,804.11	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	3	\$633,982.87	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$260,514.23	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$277,242.67	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ	1	\$393,750.00	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$452,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$195,517.02	0.02%	0	\$0.00	NA
		1	\$179,768.30	0.02%	0	\$0.00	NA

	FIRST NATIONS HOME FINANCE CORPORATION						
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,401.42	0.04%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	FIRST SAVINGS BANK FSB	1	\$240,004.52	0.03%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,299,006.12	0.37%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,969.97	0.04%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$493,848.82	0.06%	0	\$0.00	NA 0
	FIRST SECURITY BANCORP	1	\$416,450.87	0.05%	0	\$0.00	NA 0
	FIRST SECURITY BANK	2	\$575,730.84	0.06%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$487,399.96	0.05%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,450.87	0.05%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$380,173.71	0.04%	0	\$0.00	NA 0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$660,147.75	0.07%	0	\$0.00	NA 0
	FIRST UNITED BANK	2	\$713,970.87	0.08%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,214.26	0.03%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA	3	\$1,054,674.52	0.12%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$291,062.56	0.03%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$509,740.82	0.06%	0	\$0.00	NA 0
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$261,255.51	0.03%	0	\$0.00	NA 0
	FRANKLIN ADVANTAGE INC	1	\$190,000.00	0.02%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$207,664.35	0.02%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$220,138.99	0.02%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER	1	\$387,511.84	0.04%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$997,207.61	0.11%	0	\$0.00	NA 0
		1	\$379,543.41	0.04%	0	\$0.00	NA 0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
	FRANKLIN LOAN CORPORATION	2	\$624,213.67	0.07%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,234.79	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$386,201.24	0.04%	0	\$0.00	NA	0	
	G.F.I. MORTGAGE BANKERS, INC	1	\$185,600.00	0.02%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	2	\$457,759.00	0.05%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$308,320.42	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,155.56	0.09%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.04%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	16	\$5,292,833.44	0.59%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,151,442.02	0.13%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,141.94	0.07%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$371,542.60	0.04%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,783.16	0.05%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,059,443.23	0.12%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,050,738.98	0.12%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,424,645.27	0.16%	0	\$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC	2	\$502,268.23	0.06%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00	NA	0	
	GREENPATH LENDING, LLC	1	\$229,433.24	0.03%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$416,463.23	0.05%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,617.70	0.03%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$449,600.00	0.05%	0	\$0.00	NA	0	
		1	\$308,000.00	0.03%	0	\$0.00	NA	0	

	GROUP ONE MORTGAGE, INC., A CORPORATION						
	GSF MORTGAGE CORPORATION	1	\$270,035.59	0.03%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$209,723.46	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$926,137.46	0.1%	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$212,749.81	0.02%	0	\$0.00	NA
	GUARANTY BOND BANK, NA	1	\$194,226.73	0.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$207,351.42	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$195,600.00	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$465,386.12	0.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$260,686.40	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,321.72	0.03%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,597.39	0.04%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,405.30	0.05%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$197,967.31	0.02%	0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$235,703.08	0.03%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$493,224.47	0.05%	0	\$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$542,301.03	0.06%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,334.68	0.03%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$209,458.32	0.02%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$236,000.00	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.05%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,599,239.84	0.18%	0	\$0.00	NA
	HOMEBA NC, N.A. A NATIONAL ASSOCIATION	1	\$301,986.05	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,631.28	0.03%	0	\$0.00	NA
		1	\$264,750.00	0.03%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$379,553.87	0.04%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$767,724.48	0.09%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.02%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	24	\$6,455,350.37	0.72%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,000.00	0.05%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,567,811.26	0.17%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$678,049.73	0.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$182,800.00	0.02%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$175,279.20	0.02%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$555,912.44	0.06%	0	\$0.00	NA 0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.02%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$449,920.00	0.05%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC	1	\$553,500.00	0.06%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$943,808.72	0.11%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$246,861.58	0.03%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$190,717.93	0.02%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	2	\$587,300.69	0.07%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$572,787.06	0.06%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$331,143.64	0.04%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$372,536.58	0.04%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$512,226.09	0.06%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$278,400.00	0.03%	0	\$0.00	NA 0
	INTEGRA LENDING GROUP, LLC	1	\$252,900.00	0.03%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$487,357.37	0.05%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,188.39	0.05%	0	\$0.00	NA 0
		2	\$769,151.00	0.09%	0	\$0.00	NA 0

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
	INTERCOSTAL MORTGAGE COMPANY	1	\$416,463.22	0.05%	0	\$0.00	NA 0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$223,718.18	0.02%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$329,584.81	0.04%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$240,000.00	0.03%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$398,985.75	0.04%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$399,519.38	0.04%	0	\$0.00	NA 0
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA 0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$254,526.60	0.03%	0	\$0.00	NA 0
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,939.84	0.05%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,357,234.93	0.37%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	2	\$414,825.80	0.05%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC	1	\$273,000.00	0.03%	0	\$0.00	NA 0
	LANCASTER MORTGAGE COMPANY	1	\$208,899.85	0.02%	0	\$0.00	NA 0
	LANDOVER MORTGAGE LLC	1	\$223,824.45	0.02%	0	\$0.00	NA 0
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$767,275.87	0.09%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$621,037.73	0.07%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,211.66	0.03%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$338,400.00	0.04%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$381,962.70	0.04%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC	1	\$220,429.34	0.02%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$583,265.25	0.06%	0	\$0.00	NA 0
	LO INC	2	\$783,283.71	0.09%	0	\$0.00	NA 0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA 0

M + T BANK	3	\$820,243.66	0.09%	0	\$0.00	NA	0
M+T BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$253,680.44	0.03%	0	\$0.00	NA	0
MAIN BANK	1	\$254,700.00	0.03%	0	\$0.00	NA	0
MAIN STREET BANK	2	\$468,446.83	0.05%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,909.79	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$426,862.27	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	5	\$2,010,340.47	0.22%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$894,682.85	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$333,300.13	0.04%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	2	\$605,743.30	0.07%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$261,670.36	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$1,184,267.87	0.13%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$599,245.12	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$331,582.30	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,721.62	0.04%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$319,155.64	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	5	\$1,295,110.21	0.14%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,920.00	0.03%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$197,756.55	0.02%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$571,918.11	0.06%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$415,972.44	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$337,000.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$273,082.00	0.03%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$599,147.76	0.07%	0	\$0.00	NA	0

	MIDSTATE MORTGAGE COMPANY LLC	1	\$199,800.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$189,760.95	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$2,191,794.94	0.24%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	MONARCH BANK	14	\$5,072,313.76	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$918,642.09	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS	1	\$188,767.61	0.02%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$330,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$239,366.73	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$2,046,498.11	0.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$414,665.54	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	10	\$2,894,813.97	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	10	\$3,033,526.53	0.34%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$224,710.37	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$248,376.49	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$229,697.12	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$519,360.62	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$705,731.84	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,789.12	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,480,070.20	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	5	\$1,390,862.98	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,090.99	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,273.16	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,346,213.11	0.15%	0	\$0.00	NA	0



	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,487.26	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,773.53	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$2,356,892.06	0.26%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$237,824.91	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$240,682.64	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,504.09	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	11	\$3,328,605.40	0.37%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$215,040.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$583,153.74	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$572,679.14	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$588,514.24	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,287,425.68	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,492.40	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$911,524.08	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,443.38	0.03%	0	\$0.00	NA	0
	NTFN INC	9	\$2,753,669.40	0.31%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$771,740.48	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,951.98	0.11%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$306,375.00	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$416,462.22	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	29	\$9,195,051.15	1.02%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,163,500.38	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$514,596.55	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,931.99	0.02%	0	\$0.00	NA	0
		3	\$872,775.08	0.1%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$375,516.00	0.04%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$329,250.00	0.04%	0	\$0.00	NA 0
	ONY GLO, INC	1	\$199,742.55	0.02%	0	\$0.00	NA 0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$415,464.51	0.05%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$349,539.10	0.04%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$665,168.76	0.07%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,366.02	0.06%	0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$1,094,378.05	0.12%	0	\$0.00	NA 0
	PACIFIC CITY BANK	1	\$274,000.00	0.03%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$821,166.51	0.09%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$488,120.20	0.05%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$504,992.50	0.06%	0	\$0.00	NA 0
	PACIFIC TRUST BANK	2	\$630,778.45	0.07%	0	\$0.00	NA 0
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$365,600.00	0.04%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$277,650.24	0.03%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE	3	\$910,737.43	0.1%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$787,066.94	0.09%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,399.94	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.05%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,112,918.57	0.24%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,661,648.07	0.19%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$614,321.94	0.07%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,355,136.10	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$289,618.11	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	11	\$2,925,174.45	0.33%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$370,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$554,069.59	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$524,171.24	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	4	\$976,224.46	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$740,514.44	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,480,763.60	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$363,086.98	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$209,723.46	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,126.59	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,394,999.67	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,334.53	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,713.04	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$991,970.71	0.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$178,923.18	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,471.62	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$1,044,047.12	0.12%	0	\$0.00	NA	0
	PLATINUM FANANCIAL FUNDING LLC	1	\$413,467.08	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$195,570.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,225,930.32	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$521,098.08	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$656,767.97	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$805,379.68	0.09%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC	48	\$13,812,019.70	1.54%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$949,318.29	0.11%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,545,802.33	0.39%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$201,340.49	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$441,900.00	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,053.48	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	7	\$1,962,335.91	0.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$233,601.97	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,240,183.89	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$389,509.33	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$6,835,206.01	0.76%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,758.44	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,028,438.33	0.23%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$920,765.31	0.1%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$179,762.97	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$920,108.49	0.1%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	40	\$13,343,006.33	1.49%	0	\$0.00	NA	0
	PULASKI BANK	3	\$578,036.79	0.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$659,355.67	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,546,968.90	0.17%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,717.14	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$551,395.59	0.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,284.21	0.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$281,688.00	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.02%	0	\$0.00	NA	0

	REPUBLIC BANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,410,189.60	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,600.00	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$617,179.83	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$286,730.44	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$1,069,374.11	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$815,995.43	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,993.32	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,696.21	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	7	\$2,151,061.60	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$249,706.49	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$711,962.82	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$517,576.30	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$234,711.05	0.03%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	2	\$683,496.74	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$272,800.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$325,199.65	0.04%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$307,621.29	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$569,532.33	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$416,510.43	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$427,408.89	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$444,625.43	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	3	\$1,551,571.99	0.17%	0	\$0.00	NA	0

	RP FUNDING, INC	5	\$1,188,875.41	0.13%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC	1	\$350,537.78	0.04%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$474,288.69	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$391,506.81	0.04%	0	\$0.00	NA	0
	SCBT	1	\$317,590.67	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	5	\$1,244,152.60	0.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$269,644.45	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,493,646.78	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$505,571.27	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,104,903.88	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,984,122.17	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$217,667.50	0.02%	0	\$0.00	NA	0
	SFMC, LP	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	18	\$6,310,167.45	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,341,502.44	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,965,535.66	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$660,517.92	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$450,432.58	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,156,237.61	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$292,527.39	0.03%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$284,633.14	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,632.07	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,520.93	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	5	\$1,836,290.76	0.2%	0	\$0.00	NA	0
		1	\$294,611.53	0.03%	0	\$0.00	NA	0

	SOLERA NATIONAL BANK, A CORPORATION							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,660.64	0.03%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	\$211,227.75	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,294,584.78	0.14%	0	\$0.00	NA	0
	SOUTHFIRST BANK	2	\$660,409.27	0.07%	0	\$0.00	NA	0
	SOUTHWEST	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$213,474.86	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$238,599.43	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$273,247.81	0.03%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$203,737.41	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$872,972.56	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$389,300.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$440,404.04	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	24	\$7,934,460.41	0.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,526,635.21	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$310,109.35	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$517,666.28	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$187,758.00	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$249,278.71	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$237,615.67	0.03%	0	\$0.00	NA	0
	SURITY FINANCIAL SERVICES	1	\$390,684.85	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$885,384.51	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,357.81	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$245,914.21	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$475,633.84	0.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$474,319.65	0.05%	0	\$0.00	NA	0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$227,599.89	0.03%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$1,037,617.74	0.12%	0	\$0.00	NA	0
		1	\$187,672.54	0.02%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION						
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,000.00	0.04%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	2	\$599,703.55	0.07%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$278,640.86	0.03%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$209,741.79	0.02%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$479,423.25	0.05%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$724,340.03	0.08%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$295,200.00	0.03%	0	\$0.00	NA 0
	THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$251,675.62	0.03%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,771.89	0.03%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$314,000.00	0.03%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,076.15	0.02%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	3	\$1,048,250.00	0.12%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,255.45	0.02%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$178,270.23	0.02%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	30	\$8,395,129.82	0.93%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,320,497.22	0.15%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	3	\$848,841.57	0.09%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$200,243.48	0.02%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP INC	1	\$235,200.00	0.03%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	2	\$523,044.21	0.06%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION	4	\$1,165,532.36	0.13%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,432,208.90	0.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$214,929.24	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$853,549.50	0.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,099.70	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,358.95	0.02%	0	\$0.00	NA 0



	UNIVERSAL LENDING CORPORATION	3	\$680,680.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$303,599.68	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$687,959.89	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$554,132.83	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$854,105.75	0.1%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$212,800.00	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$866,026.95	0.1%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$351,200.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	4	\$1,208,088.91	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$519,637.87	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$286,746.98	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$411,969.01	0.05%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$323,582.94	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$433,433.53	0.05%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$209,735.79	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,511.59	0.05%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$1,326,747.38	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$309,600.00	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$1,025,239.86	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$1,213,825.19	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$640,602.41	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$426,668.49	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$746,765.31	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,424	\$425,178,220.21	47.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$247,173.19	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$440,253.41	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$459,758.44	0.05%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$463,748.87	0.05%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$545,944.17	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$606,753.03	0.07%	0	\$0.00	NA	0
	WICHERT FINANCIAL SERVICES	1	\$199,716.62	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$194,754.66	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$743,156.86	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,734.83	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$790,818.19	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$627,678.62	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$532,313.89	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$222,912.69	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$1,060,657.62	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$343,092.30	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,121,478.34	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$663,509.32	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$816,450.87	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$847,234.60	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$206,643.65	0.02%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$231,900.00	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$194,748.99	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$932,100.13	0.1%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$185,002.14	0.02%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$95,855.61	0.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,800,935.27	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2,998</b>	<b>\$897,875,848.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU93	1ST SECURITY BANK OF WASHINGTON	1	\$71,120.22	0.15%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$82,552.96	0.18%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,928.29	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$60,860.11	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,908.43	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$77,906.28	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,230.16	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$48,545.54	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$39,953.04	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,917.41	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$75,791.71	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,903.87	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$159,918.21	0.34%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,185.48	0.12%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$53,778.67	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$80,800.00	0.17%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,601.29	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$71,168.27	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$140,987.82	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,560.35	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$74,913.97	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,376.45	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,904.75	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$145,332.39	0.31%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$75,445.37	0.16%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$75,910.77	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$134,931.18	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$61,500.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$32,625.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$71,881.15	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$131,756.34	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$67,923.80	0.14%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$69,750.00	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$79,408.43	0.17%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$80,904.91	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$111,055.00	0.24%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,914.29	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$77,414.11	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$328,253.78	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$77,584.94	0.17%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	3	\$201,084.73	0.43%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$391,272.74	0.84%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,445.51	0.1%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CFL # L115601	1	\$38,635.01	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$66,350.63	0.14%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$55,920.00	0.12%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$57,535.46	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	CITY BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$35,657.10	0.08%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,932.77	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,728.61	0.13%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$74,528.25	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$61,675.80	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$71,919.32	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$49,342.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$61,600.00	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$82,355.43	0.18%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$131,845.28	0.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$209,408.01	0.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$68,171.71	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$71,250.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$38,655.61	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$80,292.02	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$52,996.63	0.11%	0	\$0.00	NA	0
		1	\$78,312.15	0.17%	0	\$0.00	NA	0

	EQUITY MORTGAGE BANKERS LLC A CORPORATION						
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$67,902.02	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$51,241.16	0.11%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,472.60	0.15%	0	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	1	\$49,941.30	0.11%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,704.97	0.18%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$52,436.80	0.11%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	3	\$210,072.63	0.45%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK	1	\$28,766.19	0.06%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$44,550.02	0.1%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,741.85	0.15%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$65,920.70	0.14%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$53,850.98	0.11%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$64,800.00	0.14%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$42,451.25	0.09%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	2	\$106,579.67	0.23%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$47,136.22	0.1%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,923.68	0.14%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,115.65	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$59,929.56	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS	1	\$69,516.37	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$35,957.73	0.08%	0	\$0.00	NA 0
	FIRSTTRUST MORTGAGE, INC	1	\$41,705.00	0.09%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$63,923.09	0.14%	0	\$0.00	NA 0

	GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$119,213.86	0.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$51,750.00	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$65,454.62	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$73,150.00	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,086.17	0.15%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$45,946.00	0.1%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$69,915.88	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,749.80	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$69,433.11	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$84,800.00	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$50,253.63	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$137,155.38	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$68,221.65	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$103,005.34	0.22%	0	\$0.00	NA	0
	HANTZ BANK	2	\$142,500.00	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$69,133.11	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$74,664.26	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$73,150.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$116,513.25	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,906.63	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,500.00	0.17%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$412,260.37	0.88%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,762.00	0.17%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$129,932.77	0.28%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$88,692.09	0.19%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$66,623.49	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$75,916.81	0.16%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$74,959.82	0.16%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$45,000.00	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$99,883.98	0.21%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,131.67	0.12%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$21,600.00	0.05%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$40,854.17	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	7	\$441,218.86	0.94%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$54,938.37	0.12%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$79,910.35	0.17%	0	\$0.00	NA	0
JFK FINANCIAL INC	2	\$128,171.71	0.27%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$64,355.12	0.14%	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PRIFESIONAL MORTGAGE COMPANY	1	\$55,868.23	0.12%	0	\$0.00	NA	0
M + T BANK	1	\$43,947.13	0.09%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$47,920.00	0.1%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,545.90	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$63,750.00	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,893.49	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$78,888.91	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	6	\$348,872.96	0.74%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$50,342.19	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$58,932.33	0.13%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$167,668.99	0.36%	0	\$0.00	NA	0
MORTGAGE 1 INC	15	\$941,179.15	2.01%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$63,900.00	0.14%	0	\$0.00	NA	0



MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	2	\$145,826.36	0.31%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$83,900.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,300.99	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$78,312.14	0.17%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$335,808.32	0.72%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$80,907.10	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$51,041.38	0.11%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$67,322.69	0.14%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$69,919.71	0.15%	0	\$0.00	NA	0
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$49,941.30	0.11%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$83,815.70	0.18%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	3	\$244,688.09	0.52%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$41,550.01	0.09%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	\$141,655.40	0.3%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$78,280.83	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$107,108.42	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,850.56	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,988.93	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,100.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,890.30	0.11%	0	\$0.00	NA	0
NTFN INC	3	\$225,689.54	0.48%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.09%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$83,125.00	0.18%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$83,700.00	0.18%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$78,750.00	0.17%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$71,917.41	0.15%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$54,937.25	0.12%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$49,483.27	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,448.41	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$61,054.89	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$79,910.35	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$71,775.60	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$62,944.93	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,420.75	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$56,936.13	0.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$165,902.51	0.35%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$67,337.46	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$75,908.67	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$324,114.35	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,128.49	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$103,083.11	0.22%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$55,179.14	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$314,114.04	0.67%	0	\$0.00	NA	0
	PULASKI BANK	3	\$172,648.73	0.37%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,915.47	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$60,071.01	0.13%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$69,180.40	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$53,131.09	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,931.18	0.13%	0	\$0.00	NA	0
	RESMAC, INC	2	\$127,254.60	0.27%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$121,250.00	0.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$74,314.66	0.16%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$143,837.07	0.31%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,554.82	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$137,257.09	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$355,388.39	0.76%	0	\$0.00	NA	0
		1	\$62,324.42	0.13%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$80,621.73	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,863.27	0.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY	1	\$83,510.62	0.18%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$56,767.00	0.12%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$37,006.49	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$69,004.95	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,808.35	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$39,953.04	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	5	\$318,760.90	0.68%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$67,922.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$51,152.62	0.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$122,860.93	0.26%	0	\$0.00	NA	0
	SOUTHPOINTE FINANCIAL SERVICES	1	\$80,804.93	0.17%	0	\$0.00	NA	0
	SPIRITBANK	1	\$48,745.31	0.1%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$49,206.60	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$69,915.89	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,909.39	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$138,750.67	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$149,200.00	0.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$56,934.62	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$46,550.00	0.1%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	2	\$121,986.80	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$219,793.48	0.47%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$63,678.56	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$186,378.21	0.4%	0	\$0.00	NA	0

TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$65,960.00	0.14%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$75,351.36	0.16%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORP	1	\$61,427.80	0.13%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$46,748.77	0.1%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$81,501.95	0.17%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$73,000.00	0.16%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,925.57	0.14%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$80,907.08	0.17%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	3	\$220,914.73	0.47%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$106,490.90	0.23%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$75,908.65	0.16%	0	\$0.00	NA	0
TOWNE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$71,913.49	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$140,584.56	0.3%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$75,113.74	0.16%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO LP	1	\$63,175.98	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$45,000.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$37,500.00	0.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP	1	\$80,659.51	0.17%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$52,936.31	0.11%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$72,612.65	0.15%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$47,946.21	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,679.16	0.13%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$71,921.19	0.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$79,358.91	0.17%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP,LLC	1	\$66,254.10	0.14%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	4	\$297,699.07	0.64%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$35,868.80	0.08%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,186.97	0.12%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$69,758.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$78,655.37	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,111.25	0.17%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	336	\$20,822,121.36	44.45%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$74,300.22	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$52,680.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,949.72	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$51,687.81	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,714.93	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$37,150.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$144,908.20	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$52,314.28	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>740</b>	<b>\$46,848,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBV27	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$269,377.92	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,318.88	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,481.59	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,432.89	0.16%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$120,249.22	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$134,481.47	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,514.03	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$130,800.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$131,500.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$241,950.35	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,413.47	0.07%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$119,920.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$140,202.13	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$288,788.46	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,386.34	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$267,884.39	0.32%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$149,371.56	0.18%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$384,986.21	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,909.30	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.17%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$111,475.00	0.13%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$132,348.42	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,444.24	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,100.00	0.16%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$129,045.94	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,414.42	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$147,871.90	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$114,400.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$250,500.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$119,502.33	0.14%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	F+M BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,475.22	0.15%	0	\$0.00	NA	0
	FAND M BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,921.46	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$136,544.45	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$280,955.08	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,320.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$111,974.60	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$273,194.21	0.32%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$420,306.32	0.5%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$133,250.00	0.16%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$232,497.26	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,480.49	0.15%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$126,400.00	0.15%	0	\$0.00	NA	0
HANTZ BANK	3	\$392,500.00	0.46%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$126,263.36	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$128,664.18	0.15%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA INC	1	\$138,500.00	0.16%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$123,000.00	0.15%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$649,408.49	0.77%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,000.00	0.17%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$245,793.33	0.29%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,334.51	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$253,070.54	0.3%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$121,991.96	0.14%	0	\$0.00	NA	0
M + T BANK	1	\$146,041.81	0.17%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC	1	\$125,466.75	0.15%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$142,910.90	0.17%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$132,750.00	0.16%	0	\$0.00	NA	0
MERIDIAN MORTGAGE	1	\$132,647.59	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$128,000.00	0.15%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$129,460.86	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	3	\$380,567.00	0.45%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,000.00	0.31%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$669,260.81	0.79%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$115,734.49	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$112,028.67	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$519,788.47	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$148,741.23	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$143,390.57	0.17%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$148,971.56	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$132,440.13	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,517.53	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$116,509.83	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$235,918.92	0.28%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,510.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$274,064.73	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$368,862.19	0.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$116,310.18	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$146,386.21	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$149,377.92	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$269,000.00	0.32%	0	\$0.00	NA	0
		1	\$119,081.96	0.14%	0	\$0.00	NA	0



	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION						
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$111,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$132,300.00	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.14%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$124,481.60	0.15%	0	\$0.00	NA
	RP FUNDING, INC	1	\$115,000.00	0.14%	0	\$0.00	NA
	SCBT	3	\$401,835.31	0.47%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$119,488.61	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00	NA
	SFMC, LP	1	\$115,545.14	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$277,820.96	0.33%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$122,977.33	0.15%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	3	\$344,103.15	0.41%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$259,106.58	0.31%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,200.00	0.14%	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$119,000.00	0.14%	0	\$0.00	NA
	SUMMIT BANK , A CORP	1	\$117,958.77	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$138,715.66	0.16%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$131,452.50	0.16%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$113,500.00	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$119,492.14	0.14%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,874.63	0.15%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORP	1	\$115,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,728.49	0.18%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$110,032.34	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$113,200.00	0.13%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$147,000.00	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$147,250.00	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	464	\$61,312,548.78	72.42%	0	\$0.00	NA

	WESTBURY BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$113,432.41	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$148,741.23	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>644</b>	<b>\$84,660,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBV35	ACOPIA, LLC A CORPORATION	1	\$153,182.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,369.62	0.32%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,218.63	0.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$326,600.44	0.69%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$166,300.35	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,700.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$161,819.21	0.34%	0	\$0.00	NA	0
	CORE BANK	1	\$162,516.27	0.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,554.50	0.36%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$159,329.67	0.33%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,823.39	0.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$154,363.69	0.32%	0	\$0.00	NA	0
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$160,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$156,093.29	0.33%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,338.05	0.33%	0	\$0.00	NA	0
	GUARANTY BOND BANK ,N.A	1	\$151,530.62	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$335,000.00	0.7%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$172,800.00	0.36%	0	\$0.00	NA	0
		1	\$151,363.18	0.32%	0	\$0.00	NA	0

	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION							
	KLEINBANK DBA KLEINMORTGAGE	1	\$157,250.00	0.33%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$163,000.00	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$166,307.42	0.35%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$161,906.49	0.34%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$166,100.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$152,949.94	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,950.00	0.33%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$163,650.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$167,256.33	0.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$167,310.32	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,044.03	0.36%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$162,324.01	0.34%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,315.71	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$150,865.29	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,290.83	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$157,771.00	0.33%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,322.63	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$318,828.01	0.67%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$174,274.24	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,324.01	0.34%	0	\$0.00	NA	0
	SFMC, LP	1	\$164,500.00	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00	NA	0
		1	\$159,322.86	0.33%	0	\$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK							
	SYNOVUS MORTGAGE CORP	1	\$158,909.95	0.33%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHGIAN CORPORATION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$153,354.81	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$155,346.43	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	226	\$36,968,828.67	77.55%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$332,264.84	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$47,672,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBV43	4TRUST MORTGAGE, INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$273,750.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	\$226,800.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$386,837.94	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$239,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$340,979.99	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$759,558.80	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,045.83	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,493.69	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,550.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,627,381.54	0.49%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$187,212.36	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA	1	\$213,094.32	0.06%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$463,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$297,457.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$809,523.90	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,853.08	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$212,705.12	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$250,180.70	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,072.12	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$553,908.80	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$192,083.62	0.06%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$302,486.67	0.09%	0	\$0.00	NA	0
	BANKPLUS	4	\$1,301,719.25	0.39%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,224,120.76	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$291,273.67	0.09%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$415,252.97	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,319.30	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$231,535.77	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,485,437.90	0.45%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$413,246.68	0.12%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$476,600.00	0.14%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$460,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$224,877.50	0.07%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$368,434.09	0.11%	0	\$0.00	NA	0

	LLC A DELAWARE LIMITED LIABILITY COMPANY							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,252.96	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$1,950,384.49	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.06%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$542,693.47	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$649,905.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$894,636.09	0.27%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$256,193.00	0.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,200.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$348,518.74	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$382,407.47	0.12%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$874,304.97	0.26%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$314,000.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$247,369.83	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$366,415.90	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,200.12	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,383.75	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,187.43	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$682,000.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$557,653.86	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$231,223.23	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$345,944.56	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,471.87	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$328,500.00	0.1%	0	\$0.00	NA	0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,641.23	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$562,584.57	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$680,525.49	0.21%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$228,089.30	0.07%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$437,303.38	0.13%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$373,942.72	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$1,158,448.15	0.35%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$959,529.47	0.29%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$955,630.99	0.29%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$674,655.77	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$234,135.22	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$213,153.01	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$240,937.46	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,759.57	0.06%	0	\$0.00	NA	0
FRONT STREET MORTGAGE	1	\$218,281.66	0.07%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$227,012.50	0.07%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$356,250.00	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$755,459.44	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,322.23	0.23%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$672,952.61	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$267,386.46	0.08%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$638,884.13	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,314.64	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$244,958.89	0.07%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$617,402.49	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$978,134.83	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,940.99	0.31%	0	\$0.00	NA	0
GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	\$351,521.09	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$429,253.50	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$182,233.31	0.05%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$493,153.82	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$793,079.33	0.24%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$385,000.00	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$270,000.00	0.08%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,987.14	0.06%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$274,843.69	0.08%	0	\$0.00	NA	0
HOMETRUST BANK , A FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$625,500.00	0.19%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$432,000.00	0.13%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$73,444.80	0.02%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$575,000.00	0.17%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$546,250.00	0.16%	0	\$0.00	NA	0



	INC						
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$854,476.42	0.26%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$238,941.96	0.07%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$481,972.26	0.15%	0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$497,000.00	0.15%	0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$253,931.67	0.08%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$191,709.74	0.06%	0	\$0.00	NA 0
	MAIN STREET BANK	2	\$654,510.88	0.2%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$235,122.20	0.07%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$411,421.83	0.12%	0	\$0.00	NA 0
	MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$178,407.79	0.05%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$181,237.50	0.05%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$582,310.85	0.18%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC	2	\$779,200.00	0.23%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$393,345.12	0.12%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$219,260.00	0.07%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$198,356.95	0.06%	0	\$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$265,000.00	0.08%	0	\$0.00	NA 0
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$216,152.09	0.07%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$618,508.00	0.19%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$374,902.00	0.11%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	3	\$534,522.83	0.16%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$270,860.44	0.08%	0	\$0.00	NA 0

	MORTGAGE 1 INCORPORATED	2	\$594,029.82	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$238,974.51	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTERS, INC	1	\$198,672.63	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$1,720,126.59	0.52%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$230,539.91	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$784,627.76	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,772.15	0.06%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$310,800.00	0.09%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,436.62	0.06%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$386,400.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$581,903.65	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$193,187.23	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC..., AN OREGON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$306,423.90	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$537,552.39	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$479,162.09	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,553.21	0.06%	0	\$0.00	NA	0
	NTFN INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,445,364.60	0.44%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$794,314.94	0.24%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$1,069,155.99	0.32%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,454.06	0.11%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,866.96	0.08%	0	\$0.00	NA	0
		1	\$414,235.19	0.12%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$498,000.00	0.15%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	7	\$2,210,589.08	0.67%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$711,252.97	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.07%	0	\$0.00	NA
	PINNACLE BANK	1	\$240,400.00	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$448,000.00	0.14%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$762,501.82	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,019,107.13	0.31%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$409,000.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$250,695.28	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$810,019.79	0.24%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,000.00	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,874,682.17	0.87%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$182,000.00	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$618,389.39	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,888,355.94	0.57%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$452,000.00	0.14%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	9	\$2,746,418.77	0.83%	0	\$0.00	NA
	PULASKI BANK	1	\$208,000.00	0.06%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$415,252.97	0.13%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$588,660.96	0.18%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$410,040.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,400.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$691,239.99	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,476.42	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$387,000.00	0.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$242,444.57	0.07%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$477,947.95	0.14%	0	\$0.00	NA

	SCBT	6	\$1,825,010.75	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,733.63	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$373,412.94	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$396,829.41	0.12%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$230,032.22	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$218,135.11	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$518,180.15	0.16%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,689.32	0.06%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	2	\$596,730.69	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$411,102.78	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$567,113.27	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC A CORPORATION	1	\$229,823.22	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$175,262.64	0.05%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$333,873.72	0.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$518,925.24	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$684,100.96	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$253,790.26	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.05%	0	\$0.00	NA	0
	TOWNE BANK	1	\$177,261.79	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$329,600.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,971.58	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$542,757.82	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$238,984.28	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,033.40	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$415,252.97	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$263,120.00	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$480,000.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$200,503.18	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	779	\$217,344,549.86	65.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$184,106.05	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,375.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$922,847.51	0.28%	0	\$0.00	NA	0
	Unavailable	2	\$798,235.19	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,158</b>	<b>\$331,584,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBV50	4TRUST MORTGAGE, INC	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	AAKO INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$57,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$40,058.17	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,146.05	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,761.13	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$46,814.80	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$71,100.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$82,875.53	0.14%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$59,692.11	0.1%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$120,068.87	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,900.00	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$54,774.50	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	3	\$212,410.98	0.37%	0	\$0.00	NA	0
	BANKPLUS	1	\$48,165.10	0.08%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$125,288.26	0.22%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$37,548.36	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$68,950.04	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,606.11	0.1%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,517.27	0.21%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$49,794.74	0.09%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$28,900.00	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$68,900.00	0.12%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$43,821.21	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$57,957.77	0.1%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$82,915.15	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$77,981.82	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC., A MISSOURI LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$82,168.17	0.14%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$58,400.00	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$145,360.32	0.25%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$28,405.00	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$49,609.27	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$55,772.44	0.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,651.06	0.15%	0	\$0.00	NA	0
FIRST FIDELITY BANK NA	1	\$65,600.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION	1	\$71,719.20	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$42,458.60	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$59,459.88	0.1%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$60,759.64	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$49,794.74	0.09%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,655.16	0.14%	0	\$0.00	NA	0
	GUARANTY BOND BANK N A	1	\$62,156.64	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$48,800.00	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$37,497.01	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$51,797.20	0.09%	0	\$0.00	NA	0
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$43,024.45	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,698.33	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$111,000.00	0.19%	0	\$0.00	NA	0
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,654.60	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$71,500.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$83,125.00	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$121,364.70	0.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,167.58	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$58,900.00	0.1%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$64,492.04	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,904.76	0.26%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$70,971.95	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$156,504.47	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$64,733.16	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$32,672.08	0.06%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$43,428.20	0.07%	0	\$0.00	NA	0
		7	\$484,899.35	0.84%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC							
	MONARCH FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$278,254.02	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$48,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$155,721.60	0.27%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$78,685.49	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY A CORPORATION	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK, A BANKING CORP	1	\$50,192.25	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,032.07	0.12%	0	\$0.00	NA	0
	NTFN INC	2	\$124,124.52	0.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$125,697.44	0.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$62,507.68	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$63,043.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$61,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$104,075.35	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,701.42	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,785.85	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$119,315.26	0.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$120,179.52	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$74,593.35	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,792.05	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,992.52	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$63,107.59	0.11%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$78,188.29	0.13%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$146,695.48	0.25%	0	\$0.00	NA	0



PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$75,689.54	0.13%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$67,500.00	0.12%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$56,000.00	0.1%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$55,376.37	0.1%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,722.95	0.12%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$59,756.19	0.1%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$124,700.53	0.22%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	12	\$708,846.02	1.22%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$73,419.55	0.13%	0	\$0.00	NA	0
SCBT	2	\$120,330.69	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$53,350.00	0.09%	0	\$0.00	NA	0
SFMC, LP	1	\$82,093.24	0.14%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,000.00	0.09%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$59,743.75	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$75,375.00	0.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$63,749.77	0.11%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$26,371.26	0.05%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$46,311.05	0.08%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$31,374.59	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$79,684.76	0.14%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$49,660.44	0.09%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$75,140.26	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$39,840.76	0.07%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$144,337.01	0.25%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$59,753.68	0.1%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	763	\$46,703,148.93	80.58%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$13,600.00	0.02%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$63,737.27	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$132,804.66	0.23%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$73,300.92	0.13%	0	\$0.00	NA	0

	WOLFE FINANCIAL, INC	1	\$54,534.27	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>946</b>	<b>\$57,960,591.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBV68	ALL WESTERN MORTGAGE, INC	1	\$89,484.89	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,646.05	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$102,785.50	0.31%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$107,561.14	0.33%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$88,392.77	0.27%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$87,000.00	0.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,693.63	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS	1	\$90,200.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,634.28	0.27%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$102,336.72	0.31%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,402.48	0.26%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,140.93	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$99,500.00	0.3%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$93,120.06	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,650.54	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$92,603.31	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	\$108,317.05	0.33%	0	\$0.00	NA	0
	HANTZ BANK	1	\$103,972.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$85,156.60	0.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$92,336.25	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$87,155.22	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,526.96	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$87,577.12	0.27%	0	\$0.00	NA	0
		3	\$289,000.00	0.88%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC							
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,641.70	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$99,560.48	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,796.89	0.3%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$193,400.68	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,145.23	0.32%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,829.40	0.28%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$103,377.62	0.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$103,196.17	0.31%	0	\$0.00	NA	0
	RESMAC, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$105,500.00	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,327.44	0.29%	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$193,400.00	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,131.74	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$196,344.04	0.6%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$92,600.00	0.28%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$106,250.00	0.32%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$93,817.21	0.28%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$91,974.73	0.28%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$98,008.26	0.3%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$98,597.70	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	280	\$27,076,133.93	82.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$94,617.89	0.29%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,800.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$32,953,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBV76	ALL WESTERN MORTGAGE, INC	1	\$130,732.83	0.31%	0	\$0.00	NA	0

	AMBECK MORTGAGE ASSOCIATES	1	\$147,000.00	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$134,457.00	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$141,700.00	0.34%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,008.34	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$133,704.47	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$127,734.16	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$114,542.17	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$136,231.15	0.33%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$111,554.11	0.27%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$116,325.37	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$248,650.99	0.6%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,439.23	0.33%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	\$125,627.86	0.3%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$277,600.00	0.67%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$247,961.00	0.6%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,493.37	0.3%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$117,600.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$146,819.50	0.35%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$118,735.13	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,512.37	0.29%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$145,418.75	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,390.47	0.36%	0	\$0.00	NA	0
	FT MORTGAGE	1	\$148,368.38	0.36%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP	1	\$144,422.74	0.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$122,459.33	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$109,969.44	0.26%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,000.00	0.31%	0	\$0.00	NA	0

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,431.11	0.33%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$147,410.80	0.35%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$112,344.30	0.27%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	\$123,000.00	0.3%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$131,889.00	0.32%	0	\$0.00	NA	0
	JLB COPROATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	LOANDEPOT.COM , LLC	1	\$122,990.56	0.3%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$114,537.44	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$146,400.00	0.35%	0	\$0.00	NA	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS	1	\$114,537.45	0.28%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$393,511.39	0.94%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$258,600.48	0.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,002.21	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$148,988.03	0.36%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$124,492.05	0.3%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$141,622.16	0.34%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$110,601.52	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$124,769.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,715.62	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$143,900.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$139,431.11	0.33%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$135,447.35	0.33%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$145,803.32	0.35%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$141,932.69	0.34%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$118,500.00	0.28%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,459.49	0.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,408.94	0.36%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,651.29	0.27%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$149,096.68	0.36%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,898.55	0.3%	0	\$0.00	NA	0
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$120,159.74	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,996.07	0.27%	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$257,441.32	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,469.07	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$147,398.59	0.35%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$113,500.00	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$137,802.75	0.33%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,031.42	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,157.41	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$135,447.35	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	240	\$29,971,129.75	71.96%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,918.88	0.28%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$141,600.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$115,244.59	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$41,647,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBV84	ACOPIA, LLC	1	\$156,500.00	0.9%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$167,317.32	0.97%	0	\$0.00	NA	0

	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.97%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,371.15	0.94%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,349.84	0.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,349.83	0.92%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$154,000.00	0.89%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$165,078.54	0.95%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$309,989.07	1.79%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.97%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$156,912.04	0.91%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$165,750.00	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,843.93	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$162,337.64	0.94%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$333,350.00	1.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$488,050.65	2.82%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$165,325.45	0.95%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$168,000.00	0.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$154,370.15	0.89%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,251.49	0.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$163,330.55	0.94%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,309.19	0.98%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$158,153.49	0.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$333,638.70	1.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$12,281,009.24	70.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$168,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,336,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBV92	ACADEMY MORTGAGE CORP	1	\$155,743.15	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$576,784.37	0.46%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$175,284.82	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$225,579.61	0.18%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,322.56	0.25%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$74,670.15	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,371.97	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,713.07	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$177,750.00	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,487.03	0.26%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$234,543.03	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$271,924.28	0.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,124.26	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$925,927.18	0.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$201,187.53	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,650.00	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$390,383.47	0.31%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,530.84	0.19%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$194,207.61	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$40,338.76	0.03%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$223,186.90	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$328,672.68	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$503,901.50	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$488,000.00	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A	1	\$202,425.00	0.16%	0	\$0.00	NA	0



	CORPORATION						
	FIRST MARINER BANK	1	\$263,500.00	0.21%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$205,600.00	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,243.45	0.15%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$275,874.39	0.22%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$528,389.48	0.42%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,250.00	0.16%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,732.10	0.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$852,148.28	0.68%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,464.92	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$588,500.00	0.47%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$221,000.00	0.18%	0	\$0.00	NA
	GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$485,579.07	0.39%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.37%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	2	\$600,800.00	0.48%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENERPRISES, INC. NMLS #619788	1	\$304,800.00	0.24%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$217,114.15	0.17%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$286,876.82	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$219,124.15	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$302,066.89	0.24%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,950.72	0.17%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$332,000.00	0.26%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$716,632.12	0.57%	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$223,500.00	0.18%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$460,000.00	0.37%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$283,500.00	0.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,115.00	0.14%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$543,186.00	0.43%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,059,702.07	0.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$112,142.44	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$571,399.55	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$195,227.68	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$373,476.17	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$522,931.30	0.42%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$238,427.19	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$199,107.62	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	NTFN INC	1	\$174,395.72	0.14%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,500.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,279,050.78	1.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$926,760.50	0.74%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$84,661.60	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,894.72	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$287,576.65	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$183,999.26	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$196,008.44	0.16%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$516,677.13	0.41%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$226,800.00	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$622,905.91	0.5%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$227,879.73	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,371.86	0.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$145,655.71	0.12%	0	\$0.00	NA	0
		1	\$43,326.82	0.03%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	PRESIDENTIAL BANK F.S.B	1	\$194,207.60	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,946.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,200.00	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,693.39	0.16%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$671,100.00	0.53%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,984.11	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$169,572.22	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,140.08	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$350,569.63	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$53,284.82	0.04%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,073.51	0.18%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$543,895.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$317,167.93	0.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$187,251.55	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$615,577.76	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$286,841.61	0.23%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$228,915.99	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$283,857.41	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,122.27	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,194.56	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$372,775.31	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$431,708.77	0.34%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$293,303.29	0.23%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$179,268.56	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$237,602.06	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	362	\$88,075,538.58	70.14%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$125,522,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVA9	1ST PRIORITY MORTGAGE, INC	1	\$87,294.99	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,533.40	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$109,671.09	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$97,390.75	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$87,397.26	0.18%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$185,521.32	0.37%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$86,151.06	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$206,745.45	0.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,130.42	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,813.29	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,670.06	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$92,144.18	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,223.33	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,802.35	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,396.07	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,385.54	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,873.84	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,326.04	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,369.63	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	3	\$289,622.37	0.58%	0	\$0.00	NA	0

	CORPORATION A CALIFORNIA CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,758.60	0.21%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$108,525.00	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$102,776.36	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,085.07	0.2%	0	\$0.00	NA 0
	AMERIS BANK	1	\$96,888.74	0.19%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,899.16	0.18%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,242.64	0.18%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$92,044.30	0.18%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$107,870.23	0.22%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$107,870.23	0.22%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,280.77	0.21%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$86,995.35	0.17%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	4	\$372,072.12	0.75%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,580.44	0.21%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	2	\$170,814.19	0.34%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,576.60	0.21%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,646.53	0.19%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,750.08	0.42%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,674.06	0.22%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$100,379.23	0.2%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,875.04	0.2%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	2	\$191,630.14	0.38%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$186,907.03	0.37%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,960.00	0.21%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$98,389.63	0.2%	0	\$0.00	NA 0

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$184,720.00	0.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$399,275.27	0.8%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$103,877.90	0.21%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$94,836.73	0.19%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,041.81	0.18%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,590.22	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,698.14	0.18%	0	\$0.00	NA	0
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$102,926.19	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	F+M BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,788.21	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$95,809.98	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,894.06	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	\$101,770.80	0.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$190,281.96	0.38%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,629.26	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,380.14	0.21%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$109,118.73	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	\$105,614.28	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,887.95	0.2%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$179,788.66	0.36%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$95,625.00	0.19%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$107,876.12	0.22%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$91,495.00	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MCMINNVILLE	1	\$91,092.93	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$94,272.43	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,133.40	0.19%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,798.65	0.19%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,891.99	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,730.42	0.2%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$104,377.31	0.21%	0	\$0.00	NA	0
HANCOCK BANK	1	\$93,733.99	0.19%	0	\$0.00	NA	0
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$104,873.84	0.21%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$85,302.38	0.17%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$108,780.80	0.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$86,900.20	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$102,319.00	0.21%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$95,090.80	0.19%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,041.82	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM	1	\$101,011.75	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$280,344.21	0.56%	0	\$0.00	NA	0
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$98,589.40	0.2%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$91,891.98	0.18%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$95,088.23	0.19%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,482.93	0.18%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$95,889.88	0.19%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$86,355.37	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$103,330.69	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,099.97	0.17%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$195,876.48	0.39%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$92,046.74	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,499.47	0.22%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,896.77	0.18%	0	\$0.00	NA	0
MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,885.30	0.2%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$91,894.47	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$88,193.91	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$104,612.15	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$88,300.77	0.18%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	2	\$189,580.14	0.38%	0	\$0.00	NA	0
MONARCH BANK	1	\$89,894.33	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC	8	\$732,265.73	1.47%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$85,300.98	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$86,900.21	0.17%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$194,770.91	0.39%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$190,613.55	0.38%	0	\$0.00	NA	0



	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,238.42	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$107,873.20	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$205,044.53	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$105,478.87	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$92,391.40	0.19%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$87,894.26	0.18%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,576.71	0.18%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,088.51	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,764.68	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,879.85	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$105,217.97	0.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,350.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$108,488.12	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$200,876.87	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,899.06	0.18%	0	\$0.00	NA	0
	NTFN INC	5	\$494,872.73	0.99%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,349.98	0.39%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,058.45	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$180,151.22	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$104,873.84	0.21%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$87,899.06	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,492.46	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$87,300.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$107,870.23	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,492.34	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$186,730.80	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY	1	\$102,704.78	0.21%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$104,153.58	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$99,879.84	0.2%	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	\$95,385.26	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$212,609.37	0.43%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$103,880.70	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$94,893.55	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,750.38	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,077,228.26	2.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$179,997.15	0.36%	0	\$0.00	NA	0
	PULASKI BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,872.64	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,891.66	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$102,200.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$103,581.05	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,625.26	0.22%	0	\$0.00	NA	0
	RESMAC, INC	2	\$193,345.65	0.39%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$109,121.68	0.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$97,382.85	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$97,687.82	0.2%	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$187,342.34	0.38%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$105,223.41	0.21%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$364,796.70	0.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$201,632.63	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,033.98	0.2%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,636.55	0.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$271,122.34	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$198,511.20	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$96,891.10	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$189,779.29	0.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,499.52	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	\$87,899.06	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$107,870.23	0.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,294.11	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$91,850.00	0.18%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	2	\$200,578.66	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$103,883.46	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,885.30	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$594,116.86	1.19%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$98,287.13	0.2%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$90,350.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$88,146.88	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,876.12	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$104,377.31	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$88,398.49	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,793.44	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$208,300.00	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.2%	0	\$0.00	NA	0

	TROY BANK AND TRUST	1	\$97,637.88	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,389.18	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$106,971.31	0.21%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$86,300.90	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$104,857.37	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$108,589.37	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$290,958.23	0.58%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$99,879.85	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$108,509.46	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	208	\$20,456,965.54	41.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$89,891.86	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,190.46	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,382.01	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$99,155.71	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,668.07	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$99,879.85	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,173.69	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,685.21	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$49,845,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVB7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,662.86	0.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$248,000.00	0.28%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,099.45	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$424,519.97	0.49%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$147,081.10	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$120,890.79	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,860.06	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,076.85	0.16%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$135,844.00	0.16%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC	1	\$123,851.00	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,458.41	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$144,847.63	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$241,050.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,425.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,202.62	0.28%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$229,636.43	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,941.89	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$129,686.37	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,914.16	0.13%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$128,652.26	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,871.53	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,374.55	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,753.02	0.41%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$270,582.38	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,866.94	0.13%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$129,394.84	0.15%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$125,852.07	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN	1	\$118,700.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,561.54	0.17%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$145,336.96	0.17%	0	\$0.00	NA	0

AUSTIN BANK, TEXAS N.A	1	\$139,900.00	0.16%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$246,000.00	0.28%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,751.69	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$140,484.87	0.16%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$117,867.77	0.13%	0	\$0.00	NA	0
BANK OF UTAH	1	\$140,481.00	0.16%	0	\$0.00	NA	0
BEST CHOICE LENDING	1	\$123,003.08	0.14%	0	\$0.00	NA	0
BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$115,286.31	0.13%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$408,444.36	0.47%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$250,061.58	0.29%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$147,073.07	0.17%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$145,824.57	0.17%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$138,237.51	0.16%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$369,302.93	0.42%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$114,328.71	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$125,848.57	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,436.44	0.16%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$117,761.58	0.13%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$264,845.60	0.3%	0	\$0.00	NA	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	\$139,846.76	0.16%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$139,846.77	0.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$123,751.13	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$783,612.53	0.9%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,750.00	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$111,865.43	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$123,500.00	0.14%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$112,500.00	0.13%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,646.43	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$148,953.96	0.17%	0	\$0.00	NA	0

	DELTA TRUST MORTGAGE, INC	3	\$389,991.96	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$117,661.69	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$515,076.26	0.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$260,789.02	0.3%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	2	\$262,124.96	0.3%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,354.89	0.15%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$119,865.53	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,492.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,442.55	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	2	\$254,654.22	0.29%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$119,859.12	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$377,243.80	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES	1	\$113,386.72	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$277,653.41	0.32%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,344.83	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$375,325.80	0.43%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$149,823.89	0.17%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$147,081.10	0.17%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$146,823.80	0.17%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,095.91	0.15%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$111,791.62	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$130,799.80	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,765.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$258,613.79	0.3%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$137,241.46	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$250,683.59	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$145,333.10	0.17%	0	\$0.00	NA	0

COMPANY							
GEORGE MASON MORTGAGE, LLC	1	\$119,700.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,864.99	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,179.40	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$143,842.38	0.16%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$111,742.50	0.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$140,434.93	0.16%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,760.73	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$389,346.15	0.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,190.54	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,866.15	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,328.78	0.16%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,431.06	0.16%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$116,659.66	0.13%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$112,235.26	0.13%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$147,085.00	0.17%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$114,814.99	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$220,970.03	0.25%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,892.00	0.14%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$139,336.22	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698	1	\$142,033.05	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,658.45	0.13%	0	\$0.00	NA	0
	1	\$145,329.18	0.17%	0	\$0.00	NA	0



	HOMESERVICES LENDING, LLC	6	\$831,218.11	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$244,410.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,428.40	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$266,813.19	0.31%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,774.23	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,740.25	0.14%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$115,900.00	0.13%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$118,813.56	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$114,871.13	0.13%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$146,400.00	0.17%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$126,400.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,102.89	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$276,593.99	0.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$276,674.43	0.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,588.27	0.16%	0	\$0.00	NA	0
	M + T BANK	1	\$138,583.29	0.16%	0	\$0.00	NA	0
	M AND T BANK	1	\$135,694.17	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$148,231.68	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,325.17	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$119,600.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,840.33	0.16%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$133,339.48	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$123,608.06	0.14%	0	\$0.00	NA	0
		1	\$131,441.87	0.15%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK							
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$149,819.77	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,449.08	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$138,600.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,891.34	0.15%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$388,876.92	0.45%	0	\$0.00	NA	0
	MONARCH BANK	2	\$244,583.89	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC	12	\$1,530,042.10	1.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$124,114.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$116,213.40	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$244,440.26	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$398,513.33	0.46%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$142,332.70	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$134,238.51	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$134,800.00	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$125,304.44	0.14%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,861.06	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$646,710.00	0.74%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$149,750.00	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$115,920.00	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$125,500.00	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,245.84	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$537,594.63	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,857.01	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$483,728.90	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$421,536.57	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,684.56	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$140,261.42	0.16%	0	\$0.00	NA	0

	CORPORATION AN ARIZONA CORPORATION							
	NTFN INC	2	\$257,365.97	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$440,443.39	0.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$140,431.06	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$130,055.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,831.39	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,778.58	0.16%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,705.86	0.14%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,454.88	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$276,208.66	0.32%	0	\$0.00	NA	0
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	\$376,966.10	0.43%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$121,369.67	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,855.55	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,342.97	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$146,032.31	0.17%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	3	\$380,598.20	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,747.07	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,784.30	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$369,672.45	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$123,420.27	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$359,877.01	0.41%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,856.57	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,060.83	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$147,834.16	0.17%	0	\$0.00	NA	0

	CORPORATION A FLORIDA CORPORATION							
	POTOMAC MORTGAGE GROUP, INC	1	\$132,905.00	0.15%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$137,750.00	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$113,869.23	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,376,634.14	1.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,847.41	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$242,840.71	0.28%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$654,130.59	0.75%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$280,934.04	0.32%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$122,858.92	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,866.15	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$391,535.65	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$146,232.07	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$431,258.29	0.49%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	3	\$368,745.52	0.42%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$254,803.06	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$119,035.70	0.14%	0	\$0.00	NA	0
	SCBT	1	\$112,268.04	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$526,759.75	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,555.87	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,281.81	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$144,637.74	0.17%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$254,449.13	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$115,064.67	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$237,031.56	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$140,492.39	0.16%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$116,235.17	0.13%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$292,885.93	0.34%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,364.83	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$115,860.62	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$926,250.63	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$121,254.01	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,351.61	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$239,482.19	0.27%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$259,114.18	0.3%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$112,008.34	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$149,827.94	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$149,470.57	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$370,520.61	0.42%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$125,112.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AN ALABAMA CORPORATION	1	\$138,087.69	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$118,264.19	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,870.38	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,342.09	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,066.43	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$418,352.07	0.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	5	\$639,073.12	0.73%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$137,035.15	0.16%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,095.91	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$122,256.29	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$131,102.92	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$260,890.05	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	267	\$34,117,034.62	39.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,266.90	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,256.72	0.14%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,455.93	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$139,831.78	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$129,681.17	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$137,998.79	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$135,428.09	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$140,600.00	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$236,424.73	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$247,718.83	0.28%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$121,710.58	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>678</b>	<b>\$87,326,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVC5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,525.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$512,808.94	0.92%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$161,350.41	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,205.70	0.3%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$168,500.00	0.3%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$160,370.10	0.29%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,900.00	0.27%	0	\$0.00	NA	0
		1	\$159,266.40	0.29%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,625.00	0.28%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,871.43	0.27%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$663,163.04	1.19%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,961.58	0.3%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$161,414.64	0.29%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$171,003.63	0.31%	0	\$0.00	NA 0
	AMERIS BANK , A CORP	1	\$170,803.86	0.31%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$174,794.54	0.31%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS NA	1	\$170,050.00	0.31%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$171,807.27	0.31%	0	\$0.00	NA 0
	BANK OF UTAH A UTAH CORPORATION	1	\$164,706.40	0.3%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$171,793.34	0.31%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$166,120.00	0.3%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,350.00	0.27%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$160,311.56	0.29%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$156,396.09	0.28%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,211.06	0.29%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	2	\$336,854.10	0.61%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$321,235.89	0.58%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$164,057.16	0.3%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$169,795.73	0.31%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$161,314.75	0.29%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$330,442.94	0.6%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,050.24	0.3%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$174,390.21	0.31%	0	\$0.00	NA 0
		1	\$171,435.28	0.31%	0	\$0.00	NA 0

	CORPORATE INVESTORS MORTGAGE GROUP						
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$160,809.80	0.29%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	2	\$316,186.76	0.57%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA 0
	EAGLEBANK	1	\$165,000.00	0.3%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,917.90	0.28%	0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC	1	\$162,297.16	0.29%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,137.50	0.3%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,866.42	0.29%	0	\$0.00	NA 0
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$155,026.08	0.28%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,253.78	0.3%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,302.14	0.31%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$162,267.97	0.29%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORP	1	\$174,307.46	0.31%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,643.63	0.28%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.31%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,800.00	0.3%	0	\$0.00	NA 0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$155,920.00	0.28%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,568.82	0.3%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$155,821.06	0.28%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$153,600.00	0.28%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$157,700.00	0.28%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$153,379.76	0.28%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$160,108.78	0.29%	0	\$0.00	NA 0



	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,822.72	0.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$322,166.03	0.58%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,807.75	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$161,114.98	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$160,307.15	0.29%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$161,805.35	0.29%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,825.65	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$322,272.01	0.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,021.98	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$154,057.18	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$167,325.00	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$164,919.96	0.3%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$166,198.81	0.3%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$153,814.96	0.28%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,561.66	0.28%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$158,459.37	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$155,567.14	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$161,310.95	0.29%	0	\$0.00	NA	0
	M + T BANK	2	\$310,935.69	0.56%	0	\$0.00	NA	0
	M AND T BANK	2	\$300,847.33	0.54%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$173,291.53	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,204.58	0.31%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$154,822.20	0.28%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	MONARCH BANK	2	\$316,845.44	0.57%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$659,572.25	1.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$156,341.92	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$163,612.12	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$156,445.32	0.28%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$174,624.47	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$488,253.00	0.88%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$170,424.68	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$173,496.07	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$152,591.43	0.27%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.27	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,203.66	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,551.88	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,166.69	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,546.04	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,606.60	0.6%	0	\$0.00	NA	0
	NTFN INC	2	\$328,760.74	0.59%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$487,638.42	0.88%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$156,574.36	0.28%	0	\$0.00	NA	0
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,561.66	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$313,797.38	0.57%	0	\$0.00	NA	0
		1	\$162,247.45	0.29%	0	\$0.00	NA	0

	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$152,936.23	0.28%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$171,377.43	0.31%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$159,000.00	0.29%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$328,645.42	0.59%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.31%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$154,973.88	0.28%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION	1	\$171,273.68	0.31%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$170,905.00	0.31%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$304,831.35	0.55%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,637,297.90	2.95%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$161,500.00	0.29%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$166,547.24	0.3%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$151,722.48	0.27%	0	\$0.00	NA 0
	RESMAC, INC	5	\$798,094.19	1.44%	0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	2	\$319,299.94	0.58%	0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$157,517.00	0.28%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$163,802.94	0.29%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,502.90	0.3%	0	\$0.00	NA 0
	SCBT	1	\$157,600.00	0.28%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$154,127.95	0.28%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,021.98	0.28%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,652.18	0.31%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,035.86	0.55%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$167,612.99	0.3%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$156,397.90	0.28%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$329,213.22	0.59%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE	1	\$169,899.27	0.31%	0	\$0.00	NA 0

	COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,554.26	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,693.45	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$154,218.72	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,890.93	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,813.33	0.29%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$153,088.06	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$157,310.76	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,310.39	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$645,921.34	1.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$165,300.00	0.3%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$153,419.67	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,805.35	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$163,802.94	0.29%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$166,294.53	0.3%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$157,211.73	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$163,208.16	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,805.00	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$151,200.00	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$172,606.37	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$166,644.12	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$169,546.04	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$328,879.35	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	130	\$21,144,608.11	38.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,046.76	0.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$304,466.49	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$55,526,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBVD3	1ST SECURITY BANK OF WASHINGTON	1	\$398,126.38	1.34%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$286,596.88	0.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,739.72	0.65%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,847.46	2.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,220.07	0.67%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$196,688.85	0.66%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$182,360.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$383,150.00	1.29%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$230,343.48	0.77%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$220,852.81	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$196,495.57	0.66%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,596.10	0.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$187,000.22	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$449,681.05	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$397,264.69	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,330.00	0.62%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,134.94	1.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$489,850.48	1.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$575,288.45	1.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$218,980.05	0.74%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,268.00	0.99%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$177,413.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$184,785.00	0.62%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$359,457.21	1.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$193,782.62	0.65%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$319,732.84	1.07%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC	1	\$208,050.00	0.7%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,082.61	0.62%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,557.29	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,543.66	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$301,670.00	1.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$503,834.80	1.69%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$199,504.39	0.67%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,629.51	1.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$262,090.98	0.88%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,033.48	1.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$338,045.00	1.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$218,005.44	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$256,500.00	0.86%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$213,639.66	0.72%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$202,976.41	0.68%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$230,876.00	0.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$186,515.76	0.63%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.69%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$210,738.59	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,750.00	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,684.63	0.84%	0	\$0.00	NA	0
	NTFN INC	1	\$220,651.54	0.74%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,395.00	0.66%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$314,888.40	1.06%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$241,972.13	0.81%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$188,933.04	0.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$452,486.48	1.52%	0	\$0.00	NA	0
		4	\$1,104,305.87	3.71%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMESOURCE MORTGAGE, INC	1	\$270,989.96	0.91%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$715,824.04	2.4%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$288,989.05	0.97%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$189,782.06	0.64%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$365,340.17	1.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,952.10	2.23%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,088.59	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$445,475.48	1.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$175,548.41	0.59%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,750.00	0.59%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$242,500.00	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$208,310.79	0.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$414,581.98	1.39%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$205,409.57	0.69%	0	\$0.00	NA	0
	TOWNE BANK	1	\$311,021.10	1.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$179,550.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	0.75%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,754.60	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$213,160.87	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	30	\$7,260,335.72	24.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$312,340.00	1.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$240,277.57	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$29,784,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVE1	ACADEMY MORTGAGE CORPORATION	2	\$563,919.01	0.54%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$224,885.67	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$333,161.40	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$355,300.00	0.34%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$208,760.27	0.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$284,673.10	0.27%	0	\$0.00	NA	0
		1	\$203,850.00	0.19%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION						
	AMCAP MORTGAGE, LTD	1	\$209,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.31%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$188,785.20	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,531.77	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,665.40	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.23%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$505,115.36	0.48%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,805.74	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$241,965.59	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$251,467.90	0.24%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,443.02	0.47%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$506,000.00	0.48%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$223,250.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$222,244.79	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$398,750.00	0.38%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$577,406.92	0.55%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,243.48	0.21%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$198,800.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$308,387.51	0.29%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$416,521.69	0.4%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$222,256.46	0.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$518,046.70	0.49%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$219,747.65	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$275,500.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$272,329.90	0.26%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$233,731.59	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$1,082,514.98	1.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$309,885.76	0.29%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$201,780.00	0.19%	0	\$0.00	NA
		1	\$338,769.96	0.32%	0	\$0.00	NA



E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION							
E MORTGAGE MANAGEMENT, LLC	2	\$626,019.59	0.59%	0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$564,351.93	0.54%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$289,750.00	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,757.98	0.2%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	2	\$427,888.63	0.41%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$255,706.36	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$211,013.74	0.2%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$228,000.00	0.22%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$373,683.00	0.35%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$818,684.78	0.78%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$379,582.99	0.36%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$237,500.00	0.23%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$226,739.62	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$187,500.00	0.18%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORP	1	\$223,250.00	0.21%	0	\$0.00	NA	0
FIRSTBANK	1	\$271,081.36	0.26%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$562,882.76	0.53%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$175,798.12	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$336,854.06	0.32%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$423,524.89	0.4%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$1,547,323.42	1.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,581.33	0.35%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,681.12	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,521.69	0.4%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$294,427.37	0.28%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$180,500.00	0.17%	0	\$0.00	NA	0
HANA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$414,523.97	0.39%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$202,500.00	0.19%	0	\$0.00	NA	0
	1	\$300,000.00	0.28%	0	\$0.00	NA	0

	HOME SAVINGS AND TRUST MORTGAGE							
	HOME BANC, N.A	1	\$180,800.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,225.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$472,497.18	0.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$255,706.36	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$579,975.00	0.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,574.64	0.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$385,605.94	0.37%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$308,750.00	0.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$330,100.00	0.31%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$568,000.00	0.54%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$232,483.03	0.22%	0	\$0.00	NA	0
	INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,521.69	0.4%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$217,450.28	0.21%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$231,733.89	0.22%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$180,288.09	0.17%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$226,385.00	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,100.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$335,000.00	0.32%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$432,000.00	0.41%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC	1	\$253,215.93	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$950,779.26	0.9%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$625,000.00	0.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$294,154.25	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$377,576.44	0.36%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,025,307.98	0.97%	0	\$0.00	NA	0
	MORTGAGE 1 INC	5	\$1,151,762.32	1.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$201,116.61	0.19%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	5	\$1,599,006.50	1.52%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$665,574.79	0.63%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$193,278.05	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$416,532.73	0.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$376,000.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,280.19	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$222,987.89	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,016.70	0.23%	0	\$0.00	NA	0
	NTFN INC	1	\$218,219.41	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$261,682.00	0.25%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$277,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$594,476.24	0.56%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,022,265.94	0.97%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$351,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$758,628.82	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,262.25	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,936.78	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$313,083.39	0.3%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$231,733.89	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$331,010.92	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$409,994.52	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$236,272.29	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$182,485.50	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,179.40	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$231,705.00	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,775.27	0.27%	0	\$0.00	NA	0
		1	\$404,445.55	0.38%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,723.76	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$309,890.00	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$407,908.90	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$265,687.70	0.25%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$577,171.71	0.55%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$242,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,171,556.54	1.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,000.00	0.32%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	\$1,929,406.50	1.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$214,402.65	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$741,148.91	0.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$179,793.53	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,921.04	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$282,275.85	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC	2	\$577,817.01	0.55%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,655.89	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$905,001.14	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$714,179.87	0.68%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$215,594.59	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,575,190.84	1.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$505,661.04	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788	1	\$224,741.92	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$257,137.75	0.24%	0	\$0.00	NA	0

	CORPORATION; NMLS: 1788						
	SIRVA MORTGAGE, INC	1	\$244,712.35	0.23%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$416,532.73	0.4%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,784.36	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$824,900.00	0.78%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$337,250.00	0.32%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$516,406.99	0.49%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$210,236.15	0.2%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC	1	\$205,618.00	0.2%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$199,265.77	0.19%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$535,135.48	0.51%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$188,788.21	0.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,042.71	0.37%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$288,532.55	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$431,211.43	0.41%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$445,315.71	0.42%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$279,678.83	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$240,067.82	0.23%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,250.00	0.42%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$189,776.93	0.18%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$204,010.21	0.19%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$214,453.73	0.2%	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$1,026,199.05	0.97%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$260,855.44	0.25%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$193,577.70	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$274,866.60	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,764.86	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	123	\$36,790,183.50	34.91%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$208,754.62	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$282,732.83	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$543,199.05	0.55%	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$105,381,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XBVF8	SYNOVUS MORTGAGE CORP	1	\$365,358.99	27.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$942,400.00	72.06%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,307,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138XBVG6	AMERICAN BANK	1	\$219,517.07	1.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$141,326.01	0.79%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$142,000.00	0.79%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$153,809.52	0.86%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$276,843.19	1.55%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,807.50	0.86%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$204,742.08	1.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$271,314.21	1.52%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$16,155,935.27	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,866,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVH4	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$445,500.00	6.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,835.63	2.05%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$178,794.69	2.63%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$184,283.38	2.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	27	\$5,858,928.97	86.07%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,807,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVJ0	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$355,770.13	10.46%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$227,692.88	6.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$2,464,336.60	72.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,670.42	10.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,402,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVK7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$402,043.52	2.41%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,750.00	1.85%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$174,370.07	1.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$166,250.00	1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$151,799.83	0.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$134,730.28	0.81%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON	1	\$201,400.00	1.21%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$133,950.00	0.8%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$150,165.14	0.9%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$393,742.51	2.36%	0	\$0.00	NA	0
	NTFN INC	1	\$380,000.00	2.28%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$185,960.32	1.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,900.00	1.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$203,443.71	1.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$379,499.60	2.27%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$408,500.00	2.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,801.79	2.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP	1	\$225,715.66	1.35%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$190,000.00	1.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$222,956.02	1.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	54	\$11,329,446.98	67.87%	0	\$0.00	NA	0
	Unavailable	1	\$156,552.79	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,693,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVL5	AMERIPRO FUNDING, INC	1	\$147,440.00	1.2%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,620.79	2.63%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$327,382.74	2.67%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$204,010.20	1.66%	0	\$0.00	NA	0
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$243,200.00	1.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$266,444.03	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	1.28%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$356,250.00	2.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$345,599.50	2.82%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,850.00	1.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$308,379.01	2.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$237,227.58	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$9,218,808.11	75.17%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,266,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBVM3	WELLS FARGO BANK, N.A	10	\$2,235,787.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,235,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVN1	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,680.31	1.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$8,880,737.23	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,025,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVP6	WELLS FARGO BANK, N.A	22	\$4,129,028.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,129,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVQ4	WELLS FARGO BANK, N.A	32	\$4,864,165.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,864,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVR2	WELLS FARGO BANK, N.A	57	\$10,527,827.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,527,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVS0	WELLS FARGO BANK, N.A	74	\$12,579,765.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,579,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVT8	CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,000.00	2.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$75,000.00	3.55%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$75,000.00	3.55%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$79,668.22	3.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$1,831,582.37	86.76%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,111,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVU5	JLB CORPORATION	1	\$56,073.55	5.24%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,602.21	9.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$870,862.83	81.36%	0	\$0.00	NA	0
	YADKIN BANK	1	\$41,829.33	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,070,367.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVV3	1ST PRIORITY MORTGAGE, INC	1	\$130,319.16	11.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,499.16	10.31%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$95,100.75	8.07%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$52,035.50	4.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$92,000.00	7.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$687,530.84	58.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,178,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XBVW1	NTFN INC	1	\$106,661.16	3.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$363,829.47	10.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$235,627.83	6.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$2,698,078.58	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,404,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVX9	ACADEMY MORTGAGE CORPORATION	1	\$413,357.41	0.78%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,247.80	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$212,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION	1	\$154,637.31	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,982.43	0.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$283,501.73	0.54%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$325,627.32	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,525.19	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,127.61	0.38%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$404,364.43	0.77%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$226,922.11	0.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$387,047.55	0.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$435,000.00	0.82%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$133,228.82	0.25%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$903,225.39	1.71%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$462,766.36	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$79,647.53	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$242,548.45	0.46%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$611,060.85	1.16%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$269,461.16	0.51%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$164,265.74	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$195,136.46	0.37%	0	\$0.00	NA	0

	SCBT	1	\$252,111.75	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$177,591.23	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,092.67	0.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,864.76	0.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$300,384.00	0.57%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$624,995.00	1.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$110,179.06	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	226	\$43,899,813.67	83.2%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$52,768,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVY7	ACOPIA, LLC, A CORP	1	\$69,706.72	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$36,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,700.00	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$65,920.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$66,722.13	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$57,754.54	0.3%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$44,104.85	0.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,751.04	0.26%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$51,784.34	0.27%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$131,441.36	0.68%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$64,727.68	0.34%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,237.89	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.39%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$75,000.00	0.39%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$84,643.88	0.44%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$81,850.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$99,165.02	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$69,703.75	0.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$73,408.00	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$66,323.80	0.34%	0	\$0.00	NA	0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$77,000.00	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$79,633.33	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$63,361.80	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$82,650.00	0.43%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$84,647.48	0.44%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$78,900.00	0.41%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.33%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$38,720.00	0.2%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$70,602.96	0.37%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.68%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$58,157.80	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$127,065.41	0.66%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,000.00	0.32%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC	1	\$55,065.96	0.29%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$73,263.62	0.38%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,750.00	0.42%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$26,888.03	0.14%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,437.32	0.32%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$67,500.00	0.35%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$50,000.00	0.26%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$64,500.00	0.34%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$260,850.00	1.36%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$58,500.00	0.3%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$160,166.15	0.83%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$54,767.23	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$81,855.79	0.43%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,703.75	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$66,719.30	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,200.00	0.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$64,550.00	0.34%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$64,724.91	0.34%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$79,504.00	0.41%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$69,311.35	0.36%	0	\$0.00	NA	0
	PULASKI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$56,222.00	0.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$82,310.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,041.89	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,350.00	0.31%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$63,353.72	0.33%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$59,748.63	0.31%	0	\$0.00	NA	0
	SCBT	2	\$148,584.29	0.77%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$81,652.97	0.42%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$114,000.00	0.59%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,664.83	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$84,000.00	0.44%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$28,657.48	0.15%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00	0.34%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$161,171.91	0.84%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$65,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$67,612.63	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$69,900.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$65,726.28	0.34%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$84,900.00	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	203	\$13,399,350.08	69.64%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$142,805.30	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$19,241,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBVZ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$198,780.17	0.53%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$97,591.91	0.26%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$103,239.62	0.27%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$91,914.20	0.24%	0	\$0.00	NA	0
	BANKPLUS	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$105,066.71	0.28%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$100,850.00	0.27%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$104,310.10	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,479.81	0.26%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$89,626.75	0.24%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$92,751.49	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,534.46	0.29%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$109,199.86	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$305,523.88	0.81%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$91,618.46	0.24%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$99,576.78	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$109,200.00	0.29%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,555.62	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$89,229.40	0.24%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$86,500.00	0.23%	0	\$0.00	NA	0

	FOUNDATION FIRST BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,506.33	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$89,244.75	0.24%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$106,551.72	0.28%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$103,559.85	0.27%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$188,825.00	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$212,000.00	0.56%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$99,576.79	0.26%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,745.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,922.07	0.24%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$198,585.23	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$89,220.80	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$187,363.41	0.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$109,476.33	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$106,551.65	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,547.53	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$205,600.00	0.54%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,780.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,759.92	0.28%	0	\$0.00	NA	0
	NTFN INC	2	\$210,000.00	0.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$99,075.33	0.26%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,083.17	0.23%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,518.00	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$217,085.85	0.57%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$199,003.23	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,626.42	0.24%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$86,920.00	0.23%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$290,900.00	0.77%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,600.00	0.27%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVNGS BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$107,400.00	0.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,970.86	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,564.55	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$199,585.28	0.53%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$102,577.16	0.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$86,008.19	0.23%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$106,655.83	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,996.05	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$89,626.75	0.24%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,470.79	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$86,339.20	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$109,067.57	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$92,614.30	0.24%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$176,639.19	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$101,563.35	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	281	\$27,690,797.61	73.19%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$103,200.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1	\$105,465.75	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$37,834,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWA8	WELLS FARGO BANK, N.A	60	\$2,979,533.03	100%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$2,979,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWB6		WELLS FARGO BANK, N.A	126	\$5,217,723.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$5,217,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWC4		WELLS FARGO BANK, N.A	23	\$3,761,764.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,761,764.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWD2		WELLS FARGO BANK, N.A	33	\$4,538,764.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,538,764.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWE0		1ST MARINER BANK	1	\$304,999.99	6.08%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	3.43%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,000.00	2.23%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	8.31%	0	\$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC	1	\$569,200.00	11.34%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$304,916.70	6.08%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$230,000.00	4.58%	0	\$0.00	NA	0
		SUMMIT COMMUNITY BANK	1	\$339,000.00	6.76%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$265,930.00	5.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	10	\$2,303,350.00	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,018,396.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWG5		COLORADO MORTGAGE ALLIANCE, LLC	1	\$314,002.00	1.84%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,630.48	1.29%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	\$348,932.52	2.05%	0	\$0.00	NA	0
		PEOPLES MORTGAGE COMPANY	1	\$249,599.05	1.47%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	\$374,790.94	2.2%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$303,531.93	1.78%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$256,384.71	1.51%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	58	\$14,543,932.17	85.42%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,027,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWM2		COLORADO MORTGAGE ALLIANCE, LLC	1	\$302,500.00	2.01%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE	1	\$347,520.54	2.31%	0	\$0.00	NA	0



	HOMESERVICES LENDING, LLC	1	\$266,500.00	1.77%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$397,000.00	2.64%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$244,909.27	1.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	46	\$13,302,389.65	88.53%	0	\$0.00	NA	0
	Unavailable	1	\$164,698.22	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,025,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWN0	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,383.20	0.99%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$529,147.52	2.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$605,960.69	3.02%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$324,000.00	1.61%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$328,000.00	1.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$361,250.00	1.8%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$234,630.16	1.17%	0	\$0.00	NA	0
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$109,103.07	0.54%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$167,481.87	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$142,200.00	0.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,955.38	2.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,400.00	1.64%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$245,460.00	1.22%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$259,215.58	1.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$319,300.00	1.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$218,756.25	1.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$349,449.17	1.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	2.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$529,600.00	2.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$187,198.40	0.93%	0	\$0.00	NA	0

	SUN HOME LOANS	1	\$216,000.00	1.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN	1	\$401,404.00	2%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$134,792.14	0.67%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,808.50	0.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	48	\$11,972,170.01	59.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$115,500.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,096,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWP5	AMERICASH	1	\$390,000.00	9.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	6.74%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,000.00	6.83%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$345,000.00	8.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	9.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$417,000.00	9.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	3.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$2,000,211.01	46.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,303,211.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBY24	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,172,725.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,172,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2F8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	58	\$15,460,162.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,460,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3S9	CITIBANK,N.A	115	\$7,020,002.73	98.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$72,000.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,092,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3T7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.67%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$294,781.28	2.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,371.51	0.78%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$109,474.28	0.82%	0	\$0.00	NA	0

	CITIBANK,N.A	120	\$11,610,195.49	86.9%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC	1	\$87,000.00	0.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$85,497.15	0.64%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,152.93	0.74%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,885.30	0.75%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$103,877.90	0.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$193,597.02	1.45%	0	\$0.00	NA	0
	NFM, INC	1	\$98,965.81	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,348.89	1.41%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$89,889.34	0.67%	0	\$0.00	NA	0
	Unavailable	1	\$105,869.67	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,360,831.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3U4	ACOPIA, LLC	1	\$122,649.01	1.71%	0	\$0.00	NA	0
	CITIBANK,N.A	59	\$6,936,836.22	96.66%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$117,000.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,176,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3V2	CITIBANK,N.A	83	\$11,340,980.87	97.59%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$143,573.24	1.24%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$136,350.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,620,904.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3W0	ACOPIA, LLC	2	\$315,015.09	3.37%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$157,039.59	1.68%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$166,036.18	1.78%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$151,079.52	1.62%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,302.14	1.84%	0	\$0.00	NA	0
	CITIBANK,N.A	42	\$6,794,434.89	72.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,649.76	1.62%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,300.00	1.71%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$151,730.75	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$151,692.51	1.62%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$152,820.37	1.63%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$167,003.70	1.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$162,813.04	1.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$171,802.71	1.84%	0	\$0.00	NA	0

		CORPORATION							
		POLI MORTGAGE GROUP INC	1	\$170,799.24	1.83%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$151,018.33	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,347,537.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3X8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$393,906.48	6.64%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$178,500.00	3.01%	0	\$0.00	NA	0
		CITIBANK,N.A	21	\$4,026,988.62	67.92%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,980.64	3.07%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC	2	\$368,392.02	6.21%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$184,238.43	3.11%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,020.38	3.36%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	\$196,650.00	3.32%	0	\$0.00	NA	0
		SPIRE FINANCIAL, INC	1	\$199,529.39	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,929,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3Y6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,761.42	3.53%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,741.00	3.51%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$215,763.58	3.66%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$205,957.92	3.5%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$207,000.00	3.52%	0	\$0.00	NA	0
		CITIBANK,N.A	15	\$3,169,123.03	53.82%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$431,737.02	7.33%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	\$213,954.31	3.63%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$210,000.00	3.57%	0	\$0.00	NA	0
		ONY GLO, INC	1	\$202,062.49	3.43%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,569.67	3.41%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$205,913.54	3.5%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$212,011.45	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,888,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3Z3		CITIBANK,N.A	9	\$1,575,452.43	81.46%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$358,578.52	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,934,030.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XC4A7		CITIBANK,N.A	73	\$12,294,596.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,294,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4B5		CITIBANK,N.A	39	\$6,305,617.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,305,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4C3		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$230,678.86	3.69%	0	\$0.00	NA	0
		CITIBANK,N.A	32	\$5,794,823.56	92.69%	0	\$0.00	NA	0
		WARD LENDING GROUP, LLC	1	\$226,234.08	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,251,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4D1		CITIBANK,N.A	6	\$1,500,751.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,500,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4E9		CITIBANK,N.A	9	\$2,123,324.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,123,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4F6		ACOPIA, LLC	1	\$235,452.00	15.85%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,946.04	17.7%	0	\$0.00	NA	0
		CITIBANK,N.A	1	\$365,500.00	24.6%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$237,650.00	15.99%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$384,298.29	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,485,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4G4		CITIBANK,N.A	8	\$1,043,501.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,043,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4H2		CITIBANK,N.A	28	\$4,729,406.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,729,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4J8		CITIBANK,N.A	271	\$16,459,635.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$16,459,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4K5		ACOPIA, LLC	1	\$103,958.16	0.6%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$104,000.00	0.6%	0	\$0.00	NA	0
		CITIBANK,N.A	173	\$16,776,986.40	97.04%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$100,000.00	0.58%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$103,500.00	0.6%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,581.04	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,288,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4L3		ACOPIA, LLC	1	\$124,470.98	1.27%	0	\$0.00	NA	0

	CITIBANK,N.A	79	\$9,312,667.83	95.09%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$118,000.00	1.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$113,522.39	1.16%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$125,000.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,793,661.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4M1	CITIBANK,N.A	76	\$10,341,236.32	96.11%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,438.60	1.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$149,365.18	1.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$135,617.72	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,759,657.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4N9	CITIBANK,N.A	41	\$10,604,856.88	93.75%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$707,000.00	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,311,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4P4	ACOPIA, LLC	1	\$173,729.76	1.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$151,356.71	0.93%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$509,833.13	3.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,375.93	1.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$176,769.27	1.09%	0	\$0.00	NA	0
	CITIBANK,N.A	77	\$14,168,937.61	87.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,750.00	1.01%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$163,319.86	1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$607,444.39	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,281,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4Q2	ACOPIA, LLC	3	\$677,916.61	1.81%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$231,376.59	0.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,007,968.07	2.69%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$221,097.89	0.59%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	1.65%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$200,000.00	0.53%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$400,000.00	1.07%	0	\$0.00	NA	0
	CITIBANK,N.A	115	\$28,498,185.44	76.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,460,853.09	3.9%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$274,831.92	0.73%	0	\$0.00	NA	0

	CORPORATION							
	MAVERICK FUNDING CORP	1	\$352,501.82	0.94%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$185,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$356,400.00	0.95%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$593,459.50	1.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,460.39	0.85%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	2	\$834,996.53	2.23%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$230,520.26	0.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$562,093.76	1.5%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC	1	\$442,120.92	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$37,466,782.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4R0	ACOPIA, LLC	1	\$105,500.00	0.22%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$695,764.28	1.48%	0	\$0.00	NA	0
	CITIBANK,N.A	152	\$39,086,796.54	82.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$230,000.00	0.49%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$305,250.00	0.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$221,321.59	0.47%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$245,000.00	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$919,306.02	1.95%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$396,907.80	0.84%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$922,184.02	1.96%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$896,000.00	1.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$338,113.50	0.72%	0	\$0.00	NA	0
	NFM, INC	1	\$171,900.00	0.36%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$266,000.00	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$355,000.00	0.75%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	3	\$731,250.00	1.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$228,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$47,146,293.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4S8	CITIBANK,N.A	26	\$4,601,488.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,601,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XC4T6	CITIBANK,N.A	15	\$4,497,645.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,497,645.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4U3	1ST MARINER BANK	1	\$161,635.98	1.28%	0	\$0.00	NA	0
	CITIBANK,N.A	44	\$10,563,125.94	83.82%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$234,000.00	1.86%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$380,500.00	3.02%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$449,446.69	3.57%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$397,000.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,602,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4V1	CITIBANK,N.A	6	\$1,998,875.00	86.99%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,878.05	13.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,297,753.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4W9	CITIBANK,N.A	15	\$3,037,899.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,037,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4X7	CHICAGO FINANCIAL SERVICES, INC	1	\$223,250.00	1.46%	0	\$0.00	NA	0
	CITIBANK,N.A	69	\$13,618,108.59	89.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	1.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	2.73%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$414,600.00	2.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$431,200.00	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,288,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4Y5	AVEX FUNDING CORPORATION	1	\$357,000.00	2.3%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$549,000.00	3.53%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$381,000.00	2.45%	0	\$0.00	NA	0
	CITIBANK,N.A	38	\$9,758,138.44	62.8%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,950,350.00	12.55%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$332,000.00	2.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$259,649.78	1.67%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$353,000.00	2.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$685,700.00	4.41%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$294,000.00	1.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$368,000.00	2.38%	0	\$0.00	NA	0



<b>Total</b>			<b>55</b>	<b>\$15,537,838.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4Z2		CITIBANK,N.A	1	\$271,649.87	17.8%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$292,000.00	19.13%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$306,000.00	20.05%	0	\$0.00	NA	0
		ONY GLO, INC	1	\$351,900.00	23.06%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$304,607.39	19.96%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,526,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5A6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$240,000.00	12.38%	0	\$0.00	NA	0
		CITIBANK,N.A	5	\$1,412,437.83	72.84%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$286,650.00	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,939,087.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5B4		CITIBANK,N.A	14	\$2,098,847.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,098,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5C2		AMERICAN INTERNET MORTGAGE, INC	1	\$156,150.00	1.29%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.49%	0	\$0.00	NA	0
		CITIBANK,N.A	55	\$10,667,852.04	88.15%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,375.00	1.03%	0	\$0.00	NA	0
		JMAC LENDING, INC	2	\$677,000.00	5.59%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$297,000.00	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,102,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5D0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$234,400.00	7.32%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,500.00	20.95%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$417,000.00	13.03%	0	\$0.00	NA	0
		CITIBANK,N.A	6	\$1,211,572.00	37.86%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$417,000.00	13.03%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	7.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,200,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5E8		CITIBANK,N.A	30	\$4,496,236.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,496,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5F5		CITIBANK,N.A	13	\$2,498,513.00	93.84%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$164,000.00	6.16%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,662,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5G3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,761.50	5.91%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$302,777.26	9.69%	0	\$0.00	NA	0
		CITIBANK,N.A	11	\$2,413,713.72	77.23%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,000.00	7.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,125,252.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5H1		CITIBANK,N.A	15	\$4,051,051.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,051,051.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5J7		CITIBANK,N.A	23	\$6,542,478.81	95.74%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$290,807.75	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,833,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5K4		CITIBANK,N.A	5	\$1,220,260.79	78.64%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$331,447.78	21.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,551,708.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5L2		CITIBANK,N.A	15	\$2,333,009.91	96.97%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$72,901.67	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,405,911.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5M0		CITIBANK,N.A	8	\$1,307,050.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,307,050.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5N8		ANGEL OAK FUNDING LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$693,743.05	2.49%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$205,000.00	0.74%	0	\$0.00	NA	0
		CITIBANK,N.A	83	\$19,636,508.56	70.48%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$110,500.00	0.4%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,147,000.00	4.12%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.9%	0	\$0.00	NA	0
		JMAC LENDING, INC	2	\$385,500.00	1.38%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$516,500.00	1.85%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$312,500.00	1.12%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	5	\$1,713,500.00	6.15%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$417,000.00	1.5%	0	\$0.00	NA	0
		ONY GLO, INC	1	\$266,000.00	0.95%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	3	\$608,000.00	2.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$626,503.41	2.25%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC	1	\$264,000.00	0.95%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$290,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$27,859,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5P3	ACOPIA, LLC	3	\$631,750.00	9.11%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$191,750.00	2.77%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$4,260,714.00	61.44%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,825.00	2.54%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,800.00	5.43%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$389,000.00	5.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$224,000.00	3.23%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$180,000.00	2.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,000.00	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,934,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5Q1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$246,400.00	1.61%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$710,270.08	4.64%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,226,000.00	8.01%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	1.05%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,417,100.00	9.26%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	CITIBANK,N.A	37	\$9,291,950.10	60.69%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$368,000.00	2.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$239,200.00	1.56%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$433,100.00	2.83%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$195,000.00	1.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$648,100.00	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,310,120.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5R9	CITIBANK,N.A	2	\$174,333.42	18.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$777,770.00	81.69%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$952,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XC5S7	AMERICAN INTERNET MORTGAGE, INC	1	\$227,487.24	19.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$183,400.00	15.68%	0	\$0.00	NA	0
	MLD MORTGAGE INC	2	\$759,000.00	64.87%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,169,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5T5	AMERICAN INTERNET MORTGAGE, INC	1	\$155,400.00	11.46%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$906,578.28	66.86%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$294,000.00	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,355,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5U2	CITIBANK,N.A	29	\$8,095,397.67	87.51%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$190,000.00	2.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$464,000.00	5.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$115,000.00	1.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$386,417.12	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,250,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5V0	AMERICAN INTERNET MORTGAGE, INC	2	\$302,000.00	21.98%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$315,899.00	22.99%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$263,900.00	19.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$417,000.00	30.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$75,000.00	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,373,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAA0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,950.00	2.3%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,716.66	2.12%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$133,000.00	2.15%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,398.59	2.39%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$129,000.00	2.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$113,750.00	1.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	\$138,048.22	2.23%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$123,500.00	2%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$936,557.83	15.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$400,838.89	6.49%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$149,396.68	2.42%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$117,525.00	1.9%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$111,947.84	1.81%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$124,000.00	2.01%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$125,800.00	2.04%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$266,800.00	4.32%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,986.08	2.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,654.15	1.87%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$402,301.59	6.51%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$123,000.00	1.99%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,650.00	2.28%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$269,427.04	4.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$149,091.69	2.41%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	1.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	2.07%	0	\$0.00	NA	0
	PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,530.94	2.08%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,487.99	2.03%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,000.00	2.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,517.34	1.93%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$147,914.85	2.39%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,479.87	2.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,408.74	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,177,679.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAB8	ALL WESTERN MORTGAGE, INC	1	\$74,713.50	4.12%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$65,000.00	3.58%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$56,106.00	3.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.66%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$50,000.00	2.75%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$71,443.11	3.94%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$37,209.96	2.05%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$75,000.00	4.13%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$53,742.74	2.96%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$32,000.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$844,425.92	46.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,814,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAC6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$256,300.00	4.21%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00	2.94%	0	\$0.00	NA	0

	FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	4.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$593,280.00	9.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$347,017.86	5.7%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$287,900.11	4.73%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,088,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAD4	AAA CAPITAL INVESTMENT, INC	2	\$756,000.00	0.71%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$822,040.00	0.77%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$249,600.00	0.23%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$214,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,700.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$410,088.00	0.38%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$344,000.00	0.32%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	0.61%	0	\$0.00	NA	0

	AUSTIN CAPITAL MORTGAGE, INC	1	\$279,500.00	0.26%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,886.00	0.16%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$501,000.00	0.47%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,040.00	0.23%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$625,000.00	0.58%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$254,400.00	0.24%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$823,550.00	0.77%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$250,750.00	0.23%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$276,827.90	0.26%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$195,400.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$416,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$249,639.00	0.23%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$275,000.00	0.26%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$225,043.54	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$219,000.00	0.2%	0	\$0.00	NA	0
	CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$177,600.00	0.17%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$194,906.50	0.18%	0	\$0.00	NA	0



	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,000.00	0.31%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$415,235.19	0.39%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$412,000.00	0.38%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$658,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK	1	\$182,400.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	33	\$9,530,568.49	8.9%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONWIDE LENDING, INC	1	\$196,250.00	0.18%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0	\$0.00	NA	0

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$334,400.00	0.31%	0	\$0.00	NA	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$752,453.56	0.7%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$600,000.00	0.56%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,669,000.00	1.56%	0	\$0.00	NA	0
GOOGAIN, INC	2	\$630,500.00	0.59%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP	1	\$288,000.00	0.27%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$434,500.00	0.41%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,000.00	0.49%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$398,272.65	0.37%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$576,000.00	0.54%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$374,480.00	0.35%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$233,000.00	0.22%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$156,500.00	0.15%	0	\$0.00	NA	0
	INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$248,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$432,584.50	0.4%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$447,200.00	0.42%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$633,650.00	0.59%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$328,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$325,279.00	0.3%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,600.00	0.18%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$501,200.00	0.47%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,026.39	0.34%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$289,000.00	0.27%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$741,080.00	0.69%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0
MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$231,880.00	0.22%	0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$457,893.00	0.43%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$310,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE PRO A NEW MEXICO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	3	\$530,044.57	0.49%	0	\$0.00	NA	0
NATIONS LENDING CORPORTION, A CORPORATION	1	\$359,000.00	0.34%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,100.00	0.43%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.16%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$316,650.00	0.3%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$648,000.00	0.6%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00	NA	0
	1	\$232,000.00	0.22%	0	\$0.00	NA	0

	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION						
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.25%	0	\$0.00	NA 0
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$199,774.15	0.19%	0	\$0.00	NA 0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0	\$0.00	NA 0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0	\$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.51%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0	\$0.00	NA 0
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$595,000.00	0.56%	0	\$0.00	NA 0
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA 0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00	0.36%	0	\$0.00	NA 0
	SODERLIND INC	1	\$183,500.00	0.17%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA COPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	STARION FINANCIAL	1	\$214,600.00	0.2%	0	\$0.00	NA 0
	STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79	0.15%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65	1.69%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP	1	\$385,500.00	0.36%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$178,500.00	0.17%	0	\$0.00	NA 0

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,110,200.00	1.04%	0	\$0.00	NA	0
TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	2	\$463,088.76	0.43%	0	\$0.00	NA	0
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$185,000.00	0.17%	0	\$0.00	NA	0
TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$326,736.00	0.31%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,600.00	0.17%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.21%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$298,000.00	0.28%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,203,000.00	1.12%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,046.14	0.21%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$336,500.00	0.31%	0	\$0.00	NA	0
US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	2	\$493,000.00	0.46%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$903,750.00	0.84%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16%	0	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23%	0	\$0.00	NA	0
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$421,520.00	0.39%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$268,000.00	0.25%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$905,160.00	0.85%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$269,153.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,215,727.96	3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,275.18	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$107,108,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$265,915.03	1.67%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,250.24	1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,800.00	1.48%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$230,061.32	1.45%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,000.00	1.67%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0	\$0.00	NA	0
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$232,107.86	1.46%	0	\$0.00	NA	0
	EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$416,979.50	2.62%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$203,000.00	1.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	1.04%	0	\$0.00	NA	0

FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$206,671.76	1.3%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$554,378.50	3.49%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,885.52	1.16%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	1.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$395,884.74	2.49%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,587,981.89	9.99%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$152,384.61	0.96%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$187,429.32	1.18%	0	\$0.00	NA	0
GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$248,984.11	1.57%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$224,085.70	1.41%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0	\$0.00	NA	0
LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$158,000.00	0.99%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$245,318.99	1.54%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,372.22	1.12%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19%	0	\$0.00	NA	0



	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$329,000.00	2.07%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$161,200.00	1.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,407.83	5.96%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,117.04	1.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$199,814.73	1.26%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$484,942.25	3.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,901,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$79,694.40	5.91%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,307.09	8.47%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$95,629.45	7.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$346,323.95	25.67%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	7.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$150,000.00	11.12%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,349,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAG7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.63%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$714,125.62	0.92%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,334.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$183,210.00	0.24%	0	\$0.00	NA	0
	AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,950.00	0.33%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$440,550.00	0.57%	0	\$0.00	NA	0
	BCK CAPITAL INC	1	\$372,000.00	0.48%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$231,900.00	0.3%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,304.00	0.28%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$337,600.00	0.44%	0	\$0.00	NA	0

	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$226,839.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$273,600.00	0.35%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$147,600.00	0.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$197,600.00	0.25%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$295,450.00	0.38%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,000.00	0.77%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$305,492.00	0.39%	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$212,500.00	0.27%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$565,000.00	0.73%	0	\$0.00	NA	0
	EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$179,300.00	0.23%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$315,000.00	0.41%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
		1	\$265,000.00	0.34%	0	\$0.00	NA	0

	FDB MORTGAGE, INC., A MARYLAND CORPORATION						
	FEDERATED MORTGAGE CORP., A PENNEYSLVANIA CORPORATION	1	\$223,900.00	0.29%	0	\$0.00	NA 0
	FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%	0	\$0.00	NA 0
	FFSI OF NC, INC., A CORPORATION	5	\$1,433,247.00	1.85%	0	\$0.00	NA 0
	FFSI, INC, A CORPORATION	4	\$1,203,950.00	1.55%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION	4	\$1,509,500.00	1.95%	0	\$0.00	NA 0
	FFSI, OF NC, INC., A CORPORATION	1	\$344,000.00	0.44%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA 0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$180,000.00	0.23%	0	\$0.00	NA 0
	FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION	1	\$380,000.00	0.49%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,516,708.00	4.54%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.37%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$648,000.00	0.84%	0	\$0.00	NA 0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA 0
	FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,097.00	0.39%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	0.36%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	4	\$1,483,000.00	1.91%	0	\$0.00	NA 0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$579,400.00	0.75%	0	\$0.00	NA 0

	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$165,750.00	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$295,910.00	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.46%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$325,145.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$370,520.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$280,000.00	0.36%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$549,000.00	0.71%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$183,350.00	0.24%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$242,500.00	0.31%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$619,655.95	0.8%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$547,999.95	0.71%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$644,800.00	0.83%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$373,450.00	0.48%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$372,000.00	0.48%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$260,468.00	0.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$186,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$218,405.00	0.28%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$219,900.00	0.28%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	0

	NORTHWEST PACIFIC MORTGAGE CORP	2	\$294,263.00	0.38%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION	1	\$243,325.00	0.31%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	\$355,300.00	0.46%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$261,000.00	0.34%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.3%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.67%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$595,400.00	0.77%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.46%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE	1	\$170,662.37	0.22%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$177,000.00	0.23%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$416,994.37	0.54%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,243,507.25	1.6%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,223,233.00	4.16%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$115,600.00	0.15%	0	\$0.00	NA	0

	THE HORN FUNDING CORP	1	\$242,250.00	0.31%	0	\$0.00	NA	0
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$312,000.00	0.4%	0	\$0.00	NA	0
	THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC	1	\$447,000.00	0.58%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$508,600.00	0.66%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$491,400.00	0.63%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,635.00	0.35%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$856,000.00	1.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,173,000.00	1.51%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$168,250.00	0.22%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$409,455.00	0.53%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,800.00	0.29%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$493,425.00	0.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$606,718.83	0.78%	0	\$0.00	NA	0
	YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$246,000.00	0.32%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$206,500.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$77,493,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAH5	1ST ALLIANCE MORTGAGE, LLC	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	3	\$1,397,000.00	0.7%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,299,850.00	0.65%	0	\$0.00	NA	0
		1	\$174,800.00	0.09%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$265,125.00	0.13%	0	\$0.00	NA	0
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,800.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$654,750.00	0.33%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$72,510.00	0.04%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,150,400.00	0.58%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$436,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$631,395.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$469,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$176,250.00	0.09%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,416.34	0.13%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$194,700.00	0.1%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$940,466.90	0.47%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$587,200.00	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,081,357.42	0.54%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,700.00	0.26%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION	1	\$101,250.00	0.05%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	BANKWEST INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$347,065.20	0.17%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$227,965.20	0.11%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$591,000.00	0.3%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,925.00	0.09%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$721,100.00	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0

	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$377,100.00	0.19%	0	\$0.00	NA	0
	BURLING BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$522,500.00	0.26%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$137,600.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$285,581.92	0.14%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$446,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$491,934.00	0.25%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$293,740.00	0.15%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$356,155.00	0.18%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$346,500.00	0.17%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$390,496.82	0.2%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CF FUNDING CORPORATION A ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$375,200.00	0.19%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA	1	\$141,200.00	0.07%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$320,584.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$116,236.00	0.06%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$144,045.00	0.07%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,658.00	0.15%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$110,137.00	0.06%	0	\$0.00	NA	0

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$462,749.99	0.23%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,774.00	0.12%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$193,120.00	0.1%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	\$913,500.00	0.46%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$397,600.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$125,779.00	0.06%	0	\$0.00	NA	0
	DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$588,750.00	0.3%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$976,000.00	0.49%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00	0.09%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$142,361.66	0.07%	0	\$0.00	NA	0
		1	\$222,700.00	0.11%	0	\$0.00	NA	0

	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION						
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	0	\$0.00	NA 0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	0	\$0.00	NA 0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$115,650.00	0.06%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$399,020.00	0.2%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	3	\$637,130.00	0.32%	0	\$0.00	NA 0
	FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$253,900.00	0.13%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$612,800.00	0.31%	0	\$0.00	NA 0
	FFSI OF NC, INC., A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION	6	\$1,433,820.00	0.72%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$279,000.00	0.14%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	\$248,000.00	0.12%	0	\$0.00	NA 0
	FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$394,700.00	0.2%	0	\$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$2,962,945.71	1.49%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC	4	\$809,850.00	0.41%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$266,448.00	0.13%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$546,600.00	0.27%	0	\$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00	NA 0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$935,900.00	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$382,000.00	0.19%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	7	\$2,704,000.00	1.36%	0	\$0.00	NA	0
	FIRSTBANK	1	\$184,026.30	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$34,650,272.60	17.4%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$164,700.00	0.08%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,250.00	0.16%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	FOX FUNDING INC	1	\$199,600.00	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$355,300.00	0.18%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	GALAZY LENDING GROUP LLC	1	\$214,700.00	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$691,253.09	0.35%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$411,000.00	0.21%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	9	\$1,794,066.15	0.9%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	13	\$3,613,678.07	1.81%	0	\$0.00	NA	0

	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$181,800.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$642,822.00	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,182,554.37	0.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$624,000.00	0.31%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A, A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$440,075.00	0.22%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,054,000.00	0.53%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$221,250.00	0.11%	0	\$0.00	NA	0
	GOOGIAN INC., A CORPORATION	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$426,750.00	0.21%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$487,670.27	0.24%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$516,250.00	0.26%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION	1	\$190,480.00	0.1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,250.00	0.06%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$548,150.00	0.28%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP	1	\$138,500.00	0.07%	0	\$0.00	NA	0
		1	\$417,000.00	0.21%	0	\$0.00	NA	0

	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION						
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0	\$0.00	NA 0
	HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$126,000.00	0.06%	0	\$0.00	NA 0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$138,750.00	0.07%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC	1	\$319,130.00	0.16%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$376,200.00	0.19%	0	\$0.00	NA 0
	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$151,700.00	0.08%	0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$261,250.00	0.13%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,160.00	0.07%	0	\$0.00	NA 0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$223,200.00	0.11%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$135,703.00	0.07%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.12%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.19%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$244,450.00	0.12%	0	\$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$99,900.00	0.05%	0	\$0.00	NA 0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$175,999.92	0.09%	0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$577,600.00	0.29%	0	\$0.00	NA 0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$395,250.00	0.2%	0	\$0.00	NA 0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$224,400.00	0.11%	0	\$0.00	NA 0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$692,500.00	0.35%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,425.00	0.37%	0	\$0.00	NA 0
		1	\$122,300.00	0.06%	0	\$0.00	NA 0

	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION						
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$115,750.00	0.06%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$523,175.00	0.26%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.28%	0	\$0.00	NA 0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$406,000.00	0.2%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$445,250.00	0.22%	0	\$0.00	NA 0
	JOURNEY FINANCIAL, INC., A CORPORATION	2	\$787,993.50	0.4%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$434,940.00	0.22%	0	\$0.00	NA 0
	K.D. FINANCIAL SERVICES, INC	1	\$157,000.00	0.08%	0	\$0.00	NA 0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.16%	0	\$0.00	NA 0
	KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION	1	\$215,050.00	0.11%	0	\$0.00	NA 0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,300.00	0.07%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$227,800.00	0.11%	0	\$0.00	NA 0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$189,905.00	0.1%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$639,830.00	0.32%	0	\$0.00	NA 0
	LENDERLIVE NETWORK, INC	2	\$545,132.67	0.27%	0	\$0.00	NA 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$476,800.00	0.24%	0	\$0.00	NA 0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$151,284.00	0.08%	0	\$0.00	NA 0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA 0



	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$189,760.00	0.1%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	2	\$592,275.00	0.3%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,500.00	0.11%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$237,750.00	0.12%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$305,523.00	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$564,600.00	0.28%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,589,979.00	0.8%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$582,400.00	0.29%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$349,802.00	0.18%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$540,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$191,600.00	0.1%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,875.00	0.03%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC	1	\$160,474.32	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$103,920.00	0.05%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$153,424.78	0.08%	0	\$0.00	NA	0
	MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,077,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC	1	\$243,470.00	0.12%	0	\$0.00	NA	0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$153,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,095.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$263,650.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	\$319,160.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	2	\$543,973.92	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$167,500.00	0.08%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$263,715.00	0.13%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$388,500.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,530.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,853,756.00	0.93%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$792,964.00	0.4%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$482,425.00	0.24%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00	NA	0
		2	\$566,000.00	0.28%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$208,050.00	0.1%	0	\$0.00	NA 0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$195,325.00	0.1%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$313,600.00	0.16%	0	\$0.00	NA 0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$403,000.00	0.2%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA 0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC	1	\$188,000.00	0.09%	0	\$0.00	NA 0
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$174,640.00	0.09%	0	\$0.00	NA 0
	PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.09%	0	\$0.00	NA 0
	PILOT BANK, A FLORIDA CHARTERED BANK	1	\$182,400.00	0.09%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$651,000.00	0.33%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$286,150.00	0.14%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$338,631.54	0.17%	0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS INC	1	\$263,500.00	0.13%	0	\$0.00	NA 0
	PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	\$120,280.00	0.06%	0	\$0.00	NA 0
	PREFERRED HOME LENDING LLC	1	\$262,500.00	0.13%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$116,771.00	0.06%	0	\$0.00	NA 0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$545,600.00	0.27%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$419,920.00	0.21%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.09%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,452,991.67	0.73%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,188,000.00	0.6%	0	\$0.00	NA 0
		1	\$94,000.00	0.05%	0	\$0.00	NA 0

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
PRIORITY LENDING, A ARIZONA LLC	1	\$145,256.00	0.07%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,236,000.00	0.62%	0	\$0.00	NA	0
PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$117,002.49	0.06%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$151,905.00	0.08%	0	\$0.00	NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,917.00	0.13%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$888,864.00	0.45%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$208,298.92	0.1%	0	\$0.00	NA	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	\$603,900.00	0.3%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60	1	\$276,800.00	0.14%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$96,000.00	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$345,800.00	0.17%	0	\$0.00	NA	0
RJS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	2	\$413,000.00	0.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$417,160.00	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,191,000.00	0.6%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$350,984.00	0.18%	0	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.04%	0	\$0.00	NA	0

	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$425,250.00	0.21%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$327,900.00	0.16%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$507,750.00	0.26%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	8	\$1,653,263.00	0.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$81,750.00	0.04%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$131,750.00	0.07%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$293,001.52	0.15%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$181,113.45	0.09%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$315,900.00	0.16%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$415,150.00	0.21%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,076,591.10	0.54%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$946,550.00	0.48%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,423,400.00	1.22%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.11%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$627,175.00	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	22	\$6,283,246.00	3.16%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$311,830.00	0.16%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$463,500.00	0.23%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$590,400.00	0.3%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	0.11%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00	0.1%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	4	\$644,040.00	0.32%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$306,025.00	0.15%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP	1	\$190,000.00	0.1%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	3	\$788,225.00	0.4%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,638,604.89	1.33%	0	\$0.00	NA	0
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$227,900.00	0.11%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$312,000.00	0.16%	0	\$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$689,700.00	0.35%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00	NA	0
US LENDING & COMPANY, INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$166,410.00	0.08%	0	\$0.00	NA	0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$95,711.00	0.05%	0	\$0.00	NA	0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$224,762.00	0.11%	0	\$0.00	NA	0

	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	2	\$235,920.00	0.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	4	\$1,124,000.00	0.56%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$529,410.00	0.27%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$678,735.00	0.34%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$518,288.27	0.26%	0	\$0.00	NA	0
	WESTERN MORGAGE CO, A TEXAS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,083,750.00	0.54%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,662,850.00	0.84%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$377,324.20	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,378,153.88	1.19%	0	\$0.00	NA	0
	Unavailable	1	\$307,965.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>808</b>	<b>\$199,103,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAJ1	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	26.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$163,000.00	10.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,269.81	19.12%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$392,091.77	24.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,591,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAL6	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52%	0	\$0.00	NA	0

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	0	\$0.00	NA	0
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$398,000.00	10.9%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	10.96%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$534,000.00	14.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$330,000.00	0.94%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$187,500.00	0.53%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$624,000.00	1.77%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,200.00	2.06%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$258,500.00	0.73%	0	\$0.00	NA	0



FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$175,348.00	0.5%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$578,900.00	1.64%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$407,900.00	1.16%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$220,000.00	0.62%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,815.16	0.35%	0	\$0.00	NA	0
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$350,000.00	0.99%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,305,000.00	3.7%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	NA	0
GOOGIAN, INC., A CORPORATION	1	\$355,000.00	1.01%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.85%	0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	1.13%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$410,000.00	1.16%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$726,950.00	2.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$168,895.22	0.48%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$340,000.00	0.96%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$180,750.00	0.51%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,000.00	1.01%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$658,874.62	1.87%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	7	\$1,875,860.50	5.32%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,600.00	0.41%	0	\$0.00	NA	0
LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$155,539.64	0.44%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$297,500.00	0.84%	0	\$0.00	NA	0
	1	\$417,000.00	1.18%	0	\$0.00	NA	0

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION							
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$212,800.00	0.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$813,750.00	2.31%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$185,720.00	0.53%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$725,000.00	2.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,343.73	1.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$96,713.74	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,232.80	0.57%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$154,700.00	0.44%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP., A TEXAS CORPORATION	1	\$220,050.00	0.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$285,000.00	0.81%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.91%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.54%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$637,000.00	1.81%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$651,000.00	1.85%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$786,000.00	2.23%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$293,100.00	0.83%	0	\$0.00	NA	0

	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	1.08%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,500.00	3.2%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$965,750.00	2.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,034,636.58	2.94%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$35,244,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAN2	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$209,500.00	20.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00	58.47%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAP7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$229,800.00	1.68%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$213,483.67	1.56%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$390,000.00	2.85%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,654.00	1%	0	\$0.00	NA	0
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	2.63%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$267,200.00	1.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,128,383.33	22.83%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	2.21%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$713,000.00	5.2%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,059,000.00	7.73%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$269,600.00	1.97%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,680.00	1.71%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$396,000.00	2.89%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	1.61%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	2.6%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$406,000.00	2.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,250.00	2.71%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$346,488.00	2.53%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,000.00	1.78%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$249,900.85	1.82%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$129,969.99	0.95%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$177,694.54	1.3%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.8%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$250,000.00	1.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,299.61	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,705,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAQ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	1.21%	0	\$0.00	NA	0
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39%	0	\$0.00	NA	0
		1	\$246,961.00	0.39%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE						
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$585,500.00	0.92%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44%	0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$586,200.00	0.92%	0	\$0.00	NA 0
	AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65%	0	\$0.00	NA 0
	AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$190,000.00	0.3%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA 0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00	NA 0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$293,515.00	0.46%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$332,000.00	0.52%	0	\$0.00	NA 0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$364,000.00	0.57%	0	\$0.00	NA 0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA 0
	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$267,000.00	0.42%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$651,000.00	1.02%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$305,850.00	0.48%	0	\$0.00	NA 0
		1	\$302,305.85	0.47%	0	\$0.00	NA 0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,000.00	0.36%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$298,743.14	0.47%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$288,809.49	0.45%	0	\$0.00	NA 0
	CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$332,052.27	0.52%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$392,494.17	0.62%	0	\$0.00	NA 0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$273,990.00	0.43%	0	\$0.00	NA 0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$229,055.80	0.36%	0	\$0.00	NA 0
	EASY MORTGAGE, INC	1	\$318,451.00	0.5%	0	\$0.00	NA 0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE	1	\$276,000.00	0.43%	0	\$0.00	NA 0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$244,000.00	0.38%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$1,000,000.00	1.57%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.65%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$768,000.00	1.21%	0	\$0.00	NA 0
	FFSI OF NC, INC., A CORPORATION	1	\$233,800.00	0.37%	0	\$0.00	NA 0
	FFSI, INC, A CORPORATION	4	\$1,233,000.00	1.93%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION	2	\$522,388.00	0.82%	0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON	1	\$200,000.00	0.31%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$460,000.00	0.72%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,907,325.00	2.99%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$224,000.00	0.35%	0	\$0.00	NA 0
		1	\$290,000.00	0.46%	0	\$0.00	NA 0

	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY						
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$778,350.00	1.22%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$15,666,010.32	24.58%	0	\$0.00	NA 0
	G. & M. WOLKENBERG, INC	1	\$350,000.00	0.55%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,200.00	0.51%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$655,270.61	1.03%	0	\$0.00	NA 0
	GLOBAL HOME FINANCE, INC	1	\$179,700.00	0.28%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$291,900.00	0.46%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,243.66	1.15%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$408,000.00	0.64%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	2	\$607,000.00	0.95%	0	\$0.00	NA 0
	GOOGAIN, INC	1	\$263,250.00	0.41%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.42%	0	\$0.00	NA 0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$230,000.00	0.36%	0	\$0.00	NA 0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$641,000.00	1.01%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$227,000.00	0.36%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,337.00	0.4%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$247,250.00	0.39%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,000.00	0.46%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC	1	\$176,995.00	0.28%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$216,000.00	0.34%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,476.00	0.25%	0	\$0.00	NA 0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$272,560.46	0.43%	0	\$0.00	NA 0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$290,000.00	0.46%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$195,000.00	0.31%	0	\$0.00	NA 0
		1	\$164,000.00	0.26%	0	\$0.00	NA 0

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION						
	INDEPENDENT BANK	2	\$657,000.00	1.03%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$335,000.00	0.53%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$762,000.00	1.2%	0	\$0.00	NA 0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.26%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.52%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC	1	\$235,031.16	0.37%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$236,000.00	0.37%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,183,415.00	1.86%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.29%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$429,155.00	0.67%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA 0
	MEYERS FUNDING INC	1	\$284,000.00	0.45%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$306,070.00	0.48%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$206,978.00	0.32%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$188,000.00	0.3%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$524,600.00	0.82%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.44%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$280,900.00	0.44%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$231,000.00	0.36%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA 0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$399,200.00	0.63%	0	\$0.00	NA 0
		1	\$417,000.00	0.65%	0	\$0.00	NA 0



	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$594,987.29	0.93%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFRONIA CORPORATION	1	\$232,500.00	0.36%	0	\$0.00	NA
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.29%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,553,548.47	2.44%	0	\$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORORATION	1	\$356,000.00	0.56%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$381,500.00	0.6%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$222,981.87	0.35%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$474,800.00	0.75%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$563,285.89	0.88%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,845,743.57	4.47%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$627,900.00	0.99%	0	\$0.00	NA
	THE HOME EQUITY NETWORK, LLC	1	\$378,400.00	0.59%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$158,962.00	0.25%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$809,000.00	1.27%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$184,300.00	0.29%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,500.00	0.42%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$342,000.00	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$310,000.00	0.49%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$63,721,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XCAR3	AAA CAPITAL INVESTMENT, INC	1	\$319,000.00	0.38%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$577,500.00	0.69%	0	\$0.00	NA
		3	\$748,081.00	0.89%	0	\$0.00	NA

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$243,000.00	0.29%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$602,250.00	0.72%	0	\$0.00	NA 0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	0.99%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.47%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	\$305,000.00	0.36%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$201,140.00	0.24%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$277,700.00	0.33%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,800.00	0.5%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,600.00	0.42%	0	\$0.00	NA 0
	CASTLE ROCK MORTGAGE, LLC	1	\$90,250.00	0.11%	0	\$0.00	NA 0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$356,400.00	0.43%	0	\$0.00	NA 0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$270,655.00	0.32%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$119,500.00	0.14%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$184,074.00	0.22%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,000.00	0.26%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,800.00	0.26%	0	\$0.00	NA 0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$220,582.00	0.26%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$508,750.00	0.61%	0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA 0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$199,854.85	0.24%	0	\$0.00	NA 0

	E-TENG CORP	1	\$313,000.00	0.37%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.35%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,113,750.00	1.33%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$288,000.00	0.34%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.00	0.21%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$328,000.00	0.39%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	17	\$6,276,825.00	7.49%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	12	\$3,624,650.00	4.32%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$295,000.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$403,000.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	15	\$4,202,124.94	5.01%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	4	\$1,373,425.20	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$388,000.00	0.46%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$222,800.00	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.3%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,702,752.03	28.27%	0	\$0.00	NA	0
	FUTURE FINANCIAL INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$183,600.00	0.22%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$205,600.00	0.25%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$315,000.00	0.38%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$302,310.00	0.36%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$538,000.00	0.64%	0	\$0.00	NA	0
	GRANITE MOUNTAIN BANK, INC	1	\$242,240.00	0.29%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP	3	\$843,154.00	1.01%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$238,565.00	0.28%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$307,200.00	0.37%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$180,850.00	0.22%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,870.00	0.47%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$395,430.00	0.47%	0	\$0.00	NA	0
	HOMES MORTGAGE LLC A MINNESOTA LLC	1	\$296,875.00	0.35%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$369,550.00	0.44%	0	\$0.00	NA	0
	IHS MORTGAGE, LLC	1	\$260,075.00	0.31%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$337,500.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$800,619.00	0.95%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,055,600.00	1.26%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.56%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$233,000.00	0.28%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$371,000.00	0.44%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$150,350.00	0.18%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$294,000.00	0.35%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.62%	0	\$0.00	NA	0

	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$375,000.00	0.45%	0	\$0.00	NA	0
	LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,550.00	0.18%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$276,000.00	0.33%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$565,000.00	0.67%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,602.00	0.37%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,250.00	0.43%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$194,565.00	0.23%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$368,000.00	0.44%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$325,000.00	0.39%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$309,375.00	0.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$336,000.00	0.4%	0	\$0.00	NA	0
	PRC FUNDING CORPORATION	1	\$276,000.00	0.33%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$218,000.00	0.26%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$677,350.00	0.81%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$98,200.00	0.12%	0	\$0.00	NA	0
	S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.35%	0	\$0.00	NA	0

	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$181,500.00	0.22%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,500.00	0.24%	0	\$0.00	NA	0
	SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$151,905.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$202,500.00	0.24%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$171,950.00	0.21%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,875.00	0.38%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$492,000.00	0.59%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.65%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,168,816.00	1.39%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$854,000.00	1.02%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$630,000.00	0.75%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$981,000.00	1.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION	1	\$572,000.00	0.68%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$296,200.00	0.35%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$134,400.00	0.16%	0	\$0.00	NA	0
		2	\$821,600.00	0.98%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION							
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$264,750.00	0.32%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$354,880.00	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$83,838,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAS1	AAA CAPITAL INVESTMENT, INC	1	\$384,000.00	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$789,900.00	0.48%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$114,800.00	0.07%	0	\$0.00	NA	0
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,000.00	0.14%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$271,950.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,280,750.00	0.77%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$231,072.00	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$509,600.00	0.31%	0	\$0.00	NA	0
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$303,600.00	0.18%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$267,900.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,820.72	0.12%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0
		2	\$494,000.00	0.3%	0	\$0.00	NA	0

	AMERICAN KEN INC, A CALIFORNIA CORPORATION						
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$172,900.00	0.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,975.00	0.16%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA 0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$215,572.67	0.13%	0	\$0.00	NA 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,400.00	0.23%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$124,000.00	0.07%	0	\$0.00	NA 0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$165,000.00	0.1%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$467,481.41	0.28%	0	\$0.00	NA 0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$259,341.00	0.16%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.33%	0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$154,375.00	0.09%	0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$161,500.00	0.1%	0	\$0.00	NA 0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$494,500.00	0.3%	0	\$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.08%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	4	\$1,010,500.00	0.61%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA 0
	BROWARD BANK OF COMMERCE	1	\$225,000.00	0.14%	0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC	2	\$474,960.00	0.29%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE	1	\$371,250.00	0.22%	0	\$0.00	NA 0



	BANKERS, A							
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,605,055.00	0.97%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.23%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$542,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,771.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$893,500.00	0.54%	0	\$0.00	NA	0
	CBC NATIONAL BAK	1	\$203,200.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$248,224.00	0.15%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$374,300.00	0.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	1	\$164,480.00	0.1%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$210,040.00	0.13%	0	\$0.00	NA	0
	COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	\$266,700.00	0.16%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$158,100.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$195,250.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$150,301.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$305,031.00	0.18%	0	\$0.00	NA	0
	COMPLETE SYSTEMS INC	1	\$132,800.00	0.08%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$363,000.00	0.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,000.00	0.22%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0	\$0.00	NA	0
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$343,280.00	0.21%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0

	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,849.00	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,008,650.00	0.61%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC	1	\$245,100.00	0.15%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$254,600.00	0.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,120.00	0.12%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$466,100.00	0.28%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,000.00	0.2%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	\$176,800.00	0.11%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$261,000.00	0.16%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,000.00	0.14%	0	\$0.00	NA	0
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$324,837.00	0.2%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$319,298.99	0.19%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$183,240.00	0.11%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$284,770.00	0.17%	0	\$0.00	NA	0
		1	\$144,500.00	0.09%	0	\$0.00	NA	0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA 0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,750.00	0.24%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$285,900.00	0.17%	0	\$0.00	NA 0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORATION	1	\$193,900.00	0.12%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$774,952.18	0.47%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,429.00	0.67%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$253,500.00	0.15%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	2	\$426,250.00	0.26%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$328,410.00	0.2%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION	4	\$857,960.00	0.52%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$280,616.00	0.17%	0	\$0.00	NA 0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$174,519.00	0.11%	0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	\$163,920.00	0.1%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$135,375.00	0.08%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,400.00	0.1%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,847,250.00	1.11%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC	1	\$131,000.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$679,750.00	0.41%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$168,000.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$133,600.00	0.08%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO	1	\$118,400.00	0.07%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$991,970.00	0.6%	0	\$0.00	NA 0

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.07%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$298,065.00	0.18%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$263,470.00	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$281,250.00	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$44,768,477.83	26.96%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$347,400.00	0.21%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$380,500.00	0.23%	0	\$0.00	NA	0
FOX FUNDING INC	1	\$176,800.00	0.11%	0	\$0.00	NA	0
FUTURE FINANCIAL INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$216,800.00	0.13%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$500,500.00	0.3%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,492,011.50	0.9%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.08%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$468,350.00	0.28%	0	\$0.00	NA	0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$129,310.00	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,327,429.15	0.8%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$417,000.00	0.25%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$161,241.00	0.1%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$229,837.00	0.14%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$439,900.00	0.26%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	6	\$1,483,750.00	0.89%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$297,380.80	0.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$584,750.00	0.35%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY INC	1	\$241,278.00	0.15%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC	1	\$137,529.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$240,183.00	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$310,850.00	0.19%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$296,507.00	0.18%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$363,830.00	0.22%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP	1	\$178,337.50	0.11%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,100.00	0.1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$314,400.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$280,700.00	0.17%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
		1	\$172,600.00	0.1%	0	\$0.00	NA	0

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO						
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$199,750.00	0.12%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$268,871.00	0.16%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$477,000.00	0.29%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$346,800.00	0.21%	0	\$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,320.49	0.23%	0	\$0.00	NA 0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$589,000.00	0.35%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$211,600.00	0.13%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$422,550.00	0.25%	0	\$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.19%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$427,842.00	0.26%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.23%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.2%	0	\$0.00	NA 0
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$183,925.00	0.11%	0	\$0.00	NA 0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$200,925.00	0.12%	0	\$0.00	NA 0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO	1	\$233,600.00	0.14%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$755,000.00	0.45%	0	\$0.00	NA 0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$223,093.00	0.13%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$359,405.00	0.22%	0	\$0.00	NA 0
	LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,280.00	0.07%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$555,800.00	0.33%	0	\$0.00	NA 0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$325,850.00	0.2%	0	\$0.00	NA 0
		1	\$255,000.00	0.15%	0	\$0.00	NA 0

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION						
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$624,140.00	0.38%	0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$149,300.00	0.09%	0	\$0.00	NA 0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$337,498.20	0.2%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$140,600.00	0.08%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,600.00	0.12%	0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$147,322.77	0.09%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$934,776.00	0.56%	0	\$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	5	\$1,945,390.00	1.17%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,928.50	0.14%	0	\$0.00	NA 0
	MEYERS FUNDING INC	2	\$487,000.00	0.29%	0	\$0.00	NA 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$299,500.00	0.18%	0	\$0.00	NA 0
	MFG FUNDING, A CALIFORNIA CORPORATION	1	\$468,000.00	0.28%	0	\$0.00	NA 0
	MID OREGON LENDING INC	1	\$201,750.00	0.12%	0	\$0.00	NA 0
	MILESTONE MORTGAGE1 INC	1	\$186,999.65	0.11%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$717,000.00	0.43%	0	\$0.00	NA 0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.42%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC A GEORGIA LLC	1	\$206,000.00	0.12%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$391,880.00	0.24%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$733,600.00	0.44%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$365,896.00	0.22%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$181,420.00	0.11%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.12%	0	\$0.00	NA 0

	MORTGAGE SERVICES OF LOUISIANA	1	\$123,920.00	0.07%	0	\$0.00	NA	0
	NATIONS LENDING COPORATION, A CORPORATION	1	\$197,650.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$149,408.60	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,200.00	0.36%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$341,000.00	0.21%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$439,500.00	0.26%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,980.00	0.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	9	\$1,975,075.57	1.19%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$197,600.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$910,246.00	0.55%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	3	\$812,200.00	0.49%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$288,500.00	0.17%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,143.05	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$754,546.49	0.45%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,428.00	0.14%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,379.99	0.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$238,000.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$436,544.00	0.26%	0	\$0.00	NA	0
		2	\$842,000.00	0.51%	0	\$0.00	NA	0



	PRIMARY PARTNERS, A CALIFORNIA CORPORATION						
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,100.00	0.25%	0	\$0.00	NA 0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$121,000.00	0.07%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	2	\$388,000.00	0.23%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,030,000.00	0.62%	0	\$0.00	NA 0
	PRIORITY LENDING, A ARIZONA LLC	1	\$200,000.00	0.12%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$306,750.00	0.18%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,492,972.70	0.9%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,400.00	0.42%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,225.00	0.09%	0	\$0.00	NA 0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$396,800.00	0.24%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.18%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA 0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	2	\$367,470.00	0.22%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,346,750.00	1.41%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC	1	\$126,100.00	0.08%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA 0
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$520,000.00	0.31%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,400.00	0.14%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,450.00	0.11%	0	\$0.00	NA 0

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,029.00	0.16%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$132,800.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$311,000.00	0.19%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$236,250.00	0.14%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$235,600.00	0.14%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$390,124.46	0.23%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,250.00	0.15%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	STATEWIDE FINANCIAL GROUP, INC	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$634,600.00	0.38%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$3,409,900.00	2.05%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$232,490.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$312,846.00	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$4,030,780.00	2.43%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$960,000.00	0.58%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$231,380.00	0.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$341,250.00	0.21%	0	\$0.00	NA	0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	TRU NORTH MORTGAGE LLC	1	\$296,000.00	0.18%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$221,850.00	0.13%	0	\$0.00	NA	0

	TRUST MORTGAGE LENDING CORP	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$381,900.00	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$3,021,400.00	1.82%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$317,300.00	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$111,625.00	0.07%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,974,202.00	1.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$229,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$460,600.00	0.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$983,249.40	0.59%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,019,230.00	0.61%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>639</b>	<b>\$166,032,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEB4	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,434.93	7.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,357.13	6.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,689.64	6.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$122,862.18	6.14%	0	\$0.00	NA	0

	CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,834.83	7.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,500.00	7.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$266,550.58	13.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,375.00	6.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,841.50	6.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,654.56	6.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,951.17	5.69%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,903.04	7.39%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,926.75	6.54%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,078.30	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,001,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCED0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$89,140.26	4.45%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,855.15	5.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,870.89	5.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,878.27	4.94%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$104,547.63	5.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,877.96	4.84%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,792.99	4.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	4.52%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$104,870.89	5.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,867.89	5.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25%	0	\$0.00	NA	0
		1	\$93,008.11	4.65%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$99,877.04	4.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$210,285.16	10.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$214,033.37	10.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,388.66	4.32%	0	\$0.00	NA	0
	STATE BANK OF CHILTON A COMMERCIAL BANK	1	\$99,874.18	4.99%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,976.92	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,001,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEE8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$180,600.00	1.81%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$479,449.42	4.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,653.36	2.16%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$309,336.40	3.09%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,618.25	1.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$223,800.00	2.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	\$232,539.14	2.33%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$166,504.29	1.67%	0	\$0.00	NA	0
	IMORTGAGE, COM, INC	1	\$202,273.09	2.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$169,559.79	1.7%	0	\$0.00	NA	0
	MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$175,655.00	1.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$339,600.82	3.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$269,483.24	2.69%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,642.39	2.3%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	1.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$972,340.45	9.72%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	2	\$583,579.30	5.84%	0	\$0.00	NA	0
	PACIFIC MORTGAGE VENTURES,LLC	1	\$255,698.27	2.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$177,546.12	1.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,600.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$531,400.68	5.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,078,952.95	10.79%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,784.36	1.88%	0	\$0.00	NA	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$154,322.79	1.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$439,733.26	4.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$468,713.00	4.69%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,000.00	3.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$167,455.17	1.67%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$189,687.17	1.9%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$540,455.00	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,999,983.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,927.40	4.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$258,669.83	4.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,643.09	5.32%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$256,000.00	4.49%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$299,000.00	5.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	3.38%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.68%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,599.96	6.25%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY,LLC	1	\$568,750.00	9.97%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,000.00	8.57%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	3.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,700.62	4.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,920.00	5.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$887,500.00	15.56%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$393,237.78	6.9%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$436,991.42	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,703,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEG3	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	1.64%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,631.16	2.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,172.89	4.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,115.00	2.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,392.01	5.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$406,000.00	4.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,250.00	4.11%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.99%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$440,265.00	4.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,150.00	1.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$745,835.85	7.43%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,920.00	3.11%	0	\$0.00	NA	0
		1	\$164,288.25	1.64%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$704,900.00	7.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	\$142,500.00	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,076.38	6.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,555.00	1.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$550,800.00	5.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$746,552.21	7.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,830.58	1.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$646,050.00	6.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,844.48	1.58%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$182,400.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$295,300.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,036,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEH1	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,698.26	9.03%	0	\$0.00	NA	0
	IMORTGAGE .COM, INC	1	\$99,887.95	9.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$92,343.96	9.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,285.99	9.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	\$86,153.35	8.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,593.51	9.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$185,139.47	18.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$86,400.00	8.61%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,399.62	8.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$88,101.17	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEJ7	AMERICAN EQUITY MORTGAGE, INC	1	\$155,017.79	7.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$150,350.00	7.22%	0	\$0.00	NA	0



	CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,447.01	7.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$161,000.00	7.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$173,045.58	8.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$153,323.93	7.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	7.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$152,000.00	7.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,900.30	8.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,930.00	7.87%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	7.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	7.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$159,505.00	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,083,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEK4	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,500.00	1.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,250.00	2.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,366.00	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,437.24	2.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	\$210,110.31	2.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$252,200.00	2.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,775.00	2.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$349,559.65	3.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$265,050.00	2.57%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$170,789.74	1.66%	0	\$0.00	NA	0

	CORPORATION						
	FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$157,500.00	1.53%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,500.00	1.73%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$416,986.64	4.05%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$569,750.00	5.53%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	4.05%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$260,172.26	2.53%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$416,000.00	4.04%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$512,500.00	4.98%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.05%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$237,400.00	2.31%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$230,909.00	2.24%	0	\$0.00	NA 0
	ON Q PINANCIAL,INC	1	\$393,016.16	3.82%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	1.2%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,800.00	1.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,452.47	1.56%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,102,076.01	10.7%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,906.25	1.29%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	3.55%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$335,900.00	3.26%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$452,455.70	4.39%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$575,307.91	5.59%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$115,857.37	1.13%	0	\$0.00	NA 0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$174,784.83	1.7%	0	\$0.00	NA 0
<b>Total</b>		<b>40</b>	<b>\$10,297,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XCEL2	ACOPIA LLC A CORPORATION	1	\$91,981.45	2.54%	0	\$0.00	NA 0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	2.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	2.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$88,000.00	2.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$91,610.00	2.53%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,716.00	2.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,000.00	2.98%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,700.00	2.56%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$97,000.00	2.68%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,406.07	2.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,877.72	2.62%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	2.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,889.28	2.43%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,723.12	2.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$98,000.00	2.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$110,000.00	3.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$103,419.72	2.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$99,877.04	2.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$104,020.96	2.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$97,375.00	2.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00	NA	0
		1	\$91,200.00	2.52%	0	\$0.00	NA	0

	PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,628.27	5.43%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$106,156.27	2.93%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS	1	\$98,500.00	2.72%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$107,464.63	2.97%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$109,055.74	3.01%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,500.00	2.86%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$97,758.53	2.7%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$96,278.71	2.66%	0	\$0.00	NA	0	
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$98,910.00	2.73%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$94,500.00	2.61%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$95,000.00	2.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,619,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCEM0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,788.20	5.64%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$79,901.63	5.32%	0	\$0.00	NA	0	
	BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$84,100.00	5.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$69,316.61	4.61%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,932.84	3.39%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	\$84,890.58	5.65%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,450.00	5.49%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	\$144,132.56	9.59%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$82,900.00	5.52%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$124,500.00	8.29%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$167,437.70	11.14%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,913.93	12.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,252.69	5.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	5.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,439.13	3.29%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$63,475.04	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,502,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEN8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,367.23	1.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,000.00	5.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$358,600.00	5.87%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.00	4.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$318,250.00	5.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,361.45	4.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$251,563.76	4.12%	0	\$0.00	NA	0
	DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,400.00	2.89%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,469.00	5.5%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	8.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$253,474.95	4.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,185.00	2.83%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00	4.45%	0	\$0.00	NA	0
		1	\$123,658.00	2.02%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	2.88%	0	\$0.00		NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%	0	\$0.00		NA	0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$610,300.00	9.98%	0	\$0.00		NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$217,969.06	3.57%	0	\$0.00		NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60	3.14%	0	\$0.00		NA	0
<b>Total</b>		<b>23</b>	<b>\$6,112,430.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74%	0	\$0.00		NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$472,892.45	4.67%	0	\$0.00		NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71%	0	\$0.00		NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61%	0	\$0.00		NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93%	0	\$0.00		NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2%	0	\$0.00		NA	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79%	0	\$0.00		NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47%	0	\$0.00		NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	3.63%	0	\$0.00		NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$195,000.00	1.93%	0	\$0.00		NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	4.12%	0	\$0.00		NA	0
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96%	0	\$0.00		NA	0
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47%	0	\$0.00		NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,000.00	2.12%	0	\$0.00		NA	0
		1	\$535,000.00	5.28%	0	\$0.00		NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION							
	HOME FINANCE OF AMERICA, INC	1	\$139,800.00	1.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	4.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00	2.41%	0	\$0.00	NA	0
	NTFN, INC	1	\$251,920.00	2.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$548,250.00	5.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,750.00	0.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,791.00	3.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$859,500.00	8.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00	1.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,125,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	4.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88%	0	\$0.00	NA	0
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00	2.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.47%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,200.00	3.76%	0	\$0.00	NA	0
		1	\$138,082.00	2.44%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,668.14	9.97%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	3.9%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	\$135,800.00	2.4%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$555,000.00	9.8%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,475.00	6.31%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,442.00	4.16%	0	\$0.00	NA 0
	NTFN INC	1	\$180,500.00	3.19%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$411,750.00	7.27%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,200.00	3.97%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,250.00	2.16%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$393,692.00	6.95%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	6.34%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$5,665,882.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XCER9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,492.19	3.07%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	6.27%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,759.69	4.13%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$172,000.00	3.56%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,871.00	3.16%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$207,100.00	4.28%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,975.00	4.14%	0	\$0.00	NA 0
		1	\$197,762.09	4.09%	0	\$0.00	NA 0



	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$399,000.00	8.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$129,195.00	2.67%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,450.00	6.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,200.00	9.93%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$332,500.00	6.88%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$219,925.00	4.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$262,777.00	5.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$343,735.00	7.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	2.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,729.49	4.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,335.85	2.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,000.00	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,834,807.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFD9	AFMC MORTGAGE	1	\$412,000.00	6.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$644,450.24	9.97%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,773.62	6.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$311,200.00	4.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$152,570.51	2.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$307,909.00	4.77%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$239,000.00	3.7%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$228,175.00	3.53%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$148,500.00	2.3%	0	\$0.00	NA	0
		2	\$287,700.00	4.45%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,101.00	3.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$545,806.00	8.45%	0	\$0.00	NA	0
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,000.00	4.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$241,100.00	3.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,000.00	2.68%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,764.00	4.53%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	3.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$222,400.00	3.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,577.30	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,461,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFH0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,816.24	13.43%	0	\$0.00	NA	0
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$207,777.63	15.87%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$215,769.08	16.48%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,564.42	13.56%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,753.42	24.72%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$208,882.12	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,309,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFK3	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,825.00	18.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,440.00	21.2%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$179,727.66	15.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,100.00	27.85%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	16.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,153,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$940,750.00	21.52%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,150.00	8.83%	0	\$0.00	NA	0
	E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,000.00	6.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,550.00	7.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$172,775.29	3.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$296,000.00	6.77%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$163,800.00	3.75%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$435,000.00	9.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$386,250.00	8.84%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$324,853.00	7.43%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$142,000.00	3.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$253,626.50	5.8%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,612.00	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,371,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	13.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	1.75%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,400.00	6.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	4.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	5.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$380,000.00	7.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	12.99%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$273,300.00	5.68%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,500.00	3.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,000.00	6.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$241,000.00	5.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$210,000.00	4.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	7.65%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,000.00	6.34%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$403,000.00	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,811,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFP2	ACADEMY MORTGAGE CORPORATION	1	\$303,300.00	5.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,522.83	7.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$311,125.00	5.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,550.00	5.21%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	4.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	6.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,014.58	4.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,328.99	9.96%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	5.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC : CALIFORNIA CORPORATION	1	\$288,000.00	4.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,750.00	8.76%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	5.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$284,100.00	4.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$319,133.52	5.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,L.L.P	1	\$385,917.08	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,867,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$85,600.00	6.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,466.46	8.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$181,350.00	14.35%	0	\$0.00	NA	0
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$109,566.56	8.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$106,500.00	8.43%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$90,000.00	7.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	8.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,950.51	14.95%	0	\$0.00	NA	0
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	7.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	7.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,600.00	7.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,263,783.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH21	NATIONSTARMORTGAGE	1	\$488,221.78	35.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$274,743.91	19.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$349,188.49	25.05%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$281,539.44	20.21%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,393,693.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH39	NATIONSTARMORTGAGE	4	\$963,929.15	75.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$309,661.25	24.31%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,273,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH70	BANK OF BRENHAM	1	\$106,568.80	9.06%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$98,328.94	8.36%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$104,368.53	8.87%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$585,545.14	49.79%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,175.44	8.6%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$89,637.08	7.62%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$90,388.73	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,176,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH88	ALLIANCE BANK	1	\$83,004.23	7.82%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	3	\$228,267.62	21.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$546,727.95	51.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$140,194.94	13.21%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$63,054.70	5.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,061,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH96	COMMUNITY NATIONAL BANK	1	\$94,891.04	6.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$1,151,694.30	73.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,878.98	6.89%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$210,301.43	13.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,564,765.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHH8	LOAN DEPOT (HARP)	15	\$2,795,952.79	54.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$2,129,982.14	41.58%	0	\$0.00	NA	0
	SIERRA PACIFIC	1	\$196,540.84	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,122,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHJ4	MILEND	1	\$271,329.75	11.85%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$208,460.90	9.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,393,912.46	60.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$415,972.45	18.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,289,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHK1	DISCOVER HOME LOANS	1	\$166,646.23	2.43%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$250,478.02	3.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$5,637,664.23	82.18%	0	\$0.00	NA	0
	Unavailable	2	\$805,712.60	11.74%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,860,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHL9	FIRST CENTURY	1	\$584,943.81	2.02%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	4	\$753,646.55	2.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	164	\$27,049,195.13	93.54%	0	\$0.00	NA	0
	SIERRA PACIFIC	1	\$153,419.67	0.53%	0	\$0.00	NA	0
	Unavailable	1	\$375,558.56	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$28,916,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHM7	LOAN DEPOT	1	\$153,435.79	8.63%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	8	\$1,623,906.30	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,777,342.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHN5		NATIONSTARMORTGAGE	17	\$1,542,260.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,542,260.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHP0		AMERIS	1	\$90,257.04	0.67%	0	\$0.00	NA	0
		LAND HOME MORTGAGE	1	\$118,187.32	0.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	52	\$12,433,219.82	91.7%	0	\$0.00	NA	0
		OPES ADVISORS	1	\$544,934.57	4.02%	0	\$0.00	NA	0
		SIERRA PACIFIC	1	\$372,159.31	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,558,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHQ8		DISCOVER HOME LOANS	3	\$438,899.79	8.45%	0	\$0.00	NA	0
		FIRST OPTION	1	\$416,314.56	8.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$3,414,015.16	65.75%	0	\$0.00	NA	0
		RMC MORTGAGE	1	\$252,380.82	4.86%	0	\$0.00	NA	0
		SHEA MORTGAGE	1	\$259,599.68	5%	0	\$0.00	NA	0
		Unavailable	1	\$410,823.61	7.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,192,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHR6		NATIONSTARMORTGAGE	19	\$4,387,203.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,387,203.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHS4		NATIONSTARMORTGAGE	8	\$1,805,677.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,805,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHT2		NATIONSTARMORTGAGE	4	\$1,251,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,251,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHU9		NATIONSTARMORTGAGE	16	\$1,489,709.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,489,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHW5		NATIONSTARMORTGAGE	8	\$1,153,846.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,153,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHX3		FLORIDA CAPITAL	1	\$131,659.53	7.4%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$1,648,410.00	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,780,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHY1		ALLIANCE FINANCIAL	1	\$406,125.00	3.21%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO	1	\$305,910.00	2.42%	0	\$0.00	NA	0
		DISCOVER HOME LOANS	3	\$1,076,109.95	8.51%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$265,298.13	2.1%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$8,373,235.94	66.24%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$233,324.76	1.85%	0	\$0.00	NA	0
	SIERRA PACIFIC	3	\$950,357.76	7.52%	0	\$0.00	NA	0
	WR STARKEY	2	\$680,854.68	5.39%	0	\$0.00	NA	0
	Unavailable	1	\$349,539.10	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,640,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJA1	CORNERSTONE HOME LENDING, INC	6	\$989,585.38	67.38%	0	\$0.00	NA	0
	FNB LAYTON	1	\$149,780.37	10.2%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$166,624.90	11.34%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$162,717.47	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,468,708.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJB9	CORNERSTONE HOME LENDING, INC	7	\$989,898.49	79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$130,393.72	10.41%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$132,701.27	10.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,252,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJC7	CITIZENS BANK OF LAS CRUCES	2	\$161,793.94	15.37%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$83,289.46	7.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$184,828.15	17.56%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$49,935.64	4.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	3	\$216,394.97	20.56%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$82,800.00	7.87%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$81,284.95	7.72%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$141,324.54	13.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,934.35	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,052,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJF0	CORNERSTONE HOME LENDING, INC	2	\$573,118.24	74.31%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$198,094.52	25.69%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$771,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCK27	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$222,699.61	3.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,264.34	2.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$279,244.29	4.87%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,229.92	3.49%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$736,983.22	12.85%	0	\$0.00	NA	0
		10	\$2,554,835.63	44.54%	0	\$0.00	NA	0



	FREEDOM MORTGAGE CORPORATION							
	HOME REBATE, INC	1	\$470,667.61	8.2%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,435.13	4.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$268,855.81	4.69%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,988.56	4.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$266,447.91	4.64%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$148,799.29	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,736,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCK35	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$651,153.22	10.64%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$264,242.13	4.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$525,297.14	8.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,272.62	4.6%	0	\$0.00	NA	0
	ASSENT INC	1	\$262,669.10	4.29%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$344,089.68	5.62%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$112,654.80	1.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,491.97	4.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$269,644.45	4.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$761,298.46	12.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$254,302.93	4.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$384,526.61	6.28%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$59,926.22	0.98%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$189,760.95	3.1%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$438,647.42	7.17%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$83,140.37	1.36%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$391,495.40	6.4%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$596,024.34	9.74%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,118,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCK43	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,669.57	19.7%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$397,588.67	28.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$99,405.26	7.13%	0	\$0.00	NA	0
	DIAMOND FUNDING CORP	1	\$266,436.82	19.11%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$99,885.29	7.16%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$256,205.78	18.38%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,394,191.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCK50	ADVANCED MORTGAGE PLANNERS INC	1	\$139,967.98	11.49%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,453.20	21.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$819,796.73	67.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,218,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCK68	BANK OF COMMERCE	1	\$188,421.60	5.41%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$278,814.99	8.01%	0	\$0.00	NA	0
	E MORTGAGE	1	\$209,102.23	6.01%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$306,876.48	8.82%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,949.94	4.39%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$415,288.12	11.93%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$236,622.54	6.8%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$234,005.45	6.72%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$115,523.79	3.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	2	\$357,338.63	10.27%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$332,188.78	9.54%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$238,984.28	6.87%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$414,239.42	11.91%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,480,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCK76	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,206.92	1.99%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$179,573.78	1.79%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,490.37	3.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,475.36	4.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$407,486.68	4.07%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$326,819.06	3.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$103,872.12	1.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,478.78	1.89%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$224,710.37	2.24%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,355,483.35	13.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,167,196.93	11.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	1.4%	0	\$0.00	NA	0
		1	\$111,859.08	1.12%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,783.74	1.67%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$104,268.65	1.04%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$377,966.33	3.77%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,779.90	1.78%	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$1,077,591.45	10.75%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$407,200.00	4.06%	0	\$0.00	NA	0
	OMNI-FUND, INC	2	\$492,572.35	4.91%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,546.89	3.51%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$82,391.36	0.82%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$325,105.70	3.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,488.49	4.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$501,312.12	5%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,644.93	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,022,104.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCK84	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,900.00	6.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,003,066.52	93.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,133,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCK92	BAYBURG FINANCIAL INC	1	\$237,227.57	14.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$186,186.19	11.16%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$513,850.00	30.81%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,013.25	10.55%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$137,465.00	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,667,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKN1	CONTEMPORARY MORTGAGE SERVICES	3	\$462,164.67	13.6%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,784.03	4.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$1,886,501.44	55.51%	0	\$0.00	NA	0
		2	\$223,157.92	6.57%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)							
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$314,585.19	9.26%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	2	\$348,037.12	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,398,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKQ4		FREEDOM HOME MORTGAGE CORPORATION	1	\$93,637.35	7.14%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$775,032.98	59.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,507.01	19.32%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$189,771.70	14.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,311,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKW1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$199,254.69	1.62%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,031.86	2.89%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$405,976.74	3.3%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$251,023.10	2.04%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$273,277.01	2.22%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,463.23	3.39%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,463.48	1.69%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$151,804.33	1.24%	0	\$0.00	NA	0
		CLEAR FORK ACQUISITIONS, LLC	1	\$263,675.39	2.15%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$265,665.34	2.16%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,642.81	3.81%	0	\$0.00	NA	0
		EMERALD FINANCIAL LTD	1	\$130,328.15	1.06%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	3	\$473,472.92	3.85%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$255,677.91	2.08%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,155,067.75	9.4%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$600,000.00	4.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,687,213.63	13.73%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$251,135.58	2.04%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP	1	\$339,552.27	2.76%	0	\$0.00	NA	0
		KEY MORTGAGE CORPORATION	1	\$71,810.02	0.58%	0	\$0.00	NA	0

	LIBERTY UNITED MORTGAGE, LLC	2	\$541,233.68	4.4%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$451,431.32	3.67%	0	\$0.00	NA	0
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$303,265.73	2.47%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$973,743.74	7.92%	0	\$0.00	NA	0
	PARADISE BANK	1	\$201,500.29	1.64%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$249,725.80	2.03%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$127,776.91	1.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$199,748.38	1.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$220,318.12	1.79%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$459,434.39	3.74%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$338,573.49	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,288,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKX9	FREEDOM HOME MORTGAGE CORPORATION	1	\$249,278.70	9.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,708,467.01	67.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$465,100.00	18.44%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$99,750.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,522,595.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKY7	FREEDOM HOME MORTGAGE CORPORATION	3	\$825,920.44	36.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,102,766.41	48.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$235,696.21	10.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,997.66	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,278,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKZ4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$240,517.29	12.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,666.64	12.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$203,769.39	10.73%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$415,789.74	21.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$145,350.00	7.65%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$651,751.56	34.32%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,898,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCL26		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	25.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$758,750.00	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,018,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCL34		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,935.53	4.82%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$339,087.87	11.93%	0	\$0.00	NA	0
		C & T MORTGAGE, INC	1	\$322,800.00	11.35%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$281,589.25	9.91%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	8.79%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$289,500.00	10.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	5.21%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$272,342.51	9.58%	0	\$0.00	NA	0
		MANGUM MORTGAGE, INC	1	\$90,000.00	3.17%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$109,543.81	3.85%	0	\$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC	1	\$167,331.56	5.89%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$215,750.00	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,842,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCL42		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	15.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,266,850.00	68.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,600.00	16.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,858,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCL59		ALLIED MORTGAGE GROUP	1	\$239,366.73	3.76%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$208,293.57	3.27%	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$316,591.95	4.98%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$217,326.23	3.42%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$312,691.35	4.91%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,274,119.96	20.03%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$247,000.00	3.88%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$321,670.00	5.06%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$483,699.45	7.6%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$96,877.96	1.52%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$571,280.35	8.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,006,800.00	15.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	1.49%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	2	\$227,354.55	3.57%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$300,000.00	4.72%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,748.38	3.14%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$125,000.00	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,362,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCL67	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,848.94	8.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,852.95	8.61%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,000.00	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$3,041,962.00	61.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$200,000.00	4.06%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$104,716.61	2.13%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$211,140.19	4.29%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$313,000.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,922,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCL83	1ST UNITED HOME LOANS, LLC	1	\$183,700.00	0.64%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS INC	1	\$250,000.00	0.87%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$250,000.00	0.87%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$125,520.00	0.43%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,800.00	0.8%	0	\$0.00	NA	0

	ALLIANCE WEST MORTGAGE, INC	1	\$239,000.00	0.83%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$304,000.00	1.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	6	\$1,506,108.58	5.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,154.38	0.93%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$247,000.00	0.86%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$113,118.50	0.39%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,709,604.00	16.31%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,091.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	64	\$13,571,051.54	46.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$318,800.00	1.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	2.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$878,250.00	3.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	0.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,250.00	1.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$364,959.45	1.26%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$339,150.00	1.17%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$625,500.00	2.17%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$891,000.00	3.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,725.00	0.65%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$223,329.15	0.77%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,153.38	0.95%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	2	\$339,920.00	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$400,284.08	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$28,882,169.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCL91	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00	3.1%	0	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	6.38%	0	\$0.00	NA	0



	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,500.00	13.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,034,760.00	58.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,000.00	5.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$277,400.00	5.36%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$417,000.00	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,175,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLA8	FREEDOM MORTGAGE CORPORATION	4	\$681,360.00	63.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,000.00	5.24%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$127,425.00	11.92%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$204,250.00	19.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,069,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLB6	FREEDOM MORTGAGE CORPORATION	8	\$893,440.07	85.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,471.98	14.41%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,043,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLC4	FREEDOM HOME MORTGAGE CORPORATION	2	\$576,548.41	17.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,335,302.88	70.34%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC	1	\$104,000.00	3.13%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$304,000.00	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,319,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLD2	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$886,570.11	7.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$195,753.40	1.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,935.62	1.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,192,939.39	9.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$327,328.11	2.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$349,734.85	2.84%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,741,962.47	22.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,728,005.34	22.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,147.24	2.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$366,723.42	2.98%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$274,637.86	2.23%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	3	\$771,457.92	6.26%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$262,752.53	2.13%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,225.57	2.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$558,896.37	4.54%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	3.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$268,281.52	2.18%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$246,981.67	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,313,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLE0	1ST CAPITAL MORTGAGE LLC	1	\$259,202.53	3.8%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$709,012.74	10.38%	0	\$0.00	NA	0
	ASSENT INC	1	\$299,586.68	4.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$149,698.08	2.19%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,470,928.09	21.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,478,089.69	36.28%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$390,120.15	5.71%	0	\$0.00	NA	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$129,820.89	1.9%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,227.22	2.96%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$350,516.42	5.13%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$390,648.80	5.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,829,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLF7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,977,297.29	24.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	25	\$5,232,050.52	65.8%	0	\$0.00	NA	0
		1	\$260,928.77	3.28%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$186,300.00	2.34%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$194,750.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,951,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLG5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,917.47	10.89%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$152,352.48	7.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,391.22	19.65%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$140,000.00	7.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$230,500.00	11.84%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST	1	\$168,867.61	8.68%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$272,591.44	14.01%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$139,064.93	7.15%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$248,564.85	12.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,946,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLH3	FREEDOM MORTGAGE CORPORATION	7	\$1,574,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLN0	ALLIED MORTGAGE GROUP	1	\$241,281.85	6.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$647,254.02	16.58%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$267,750.00	6.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	10.67%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$267,688.02	6.86%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,045.61	9.45%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$237,194.27	6.08%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$127,200.00	3.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$166,840.00	4.27%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$182,290.56	4.67%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	2	\$240,065.57	6.15%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$104,867.90	2.69%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES LLC	1	\$179,768.29	4.6%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC	1	\$285,429.11	7.31%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$170,685.01	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,903,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLP5	ADVANTAGE MORTGAGE	1	\$280,178.25	7.32%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$393,478.14	10.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$719,588.20	18.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$255,750.00	6.69%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$232,470.33	6.08%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$318,825.24	8.33%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$106,524.78	2.78%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$320,000.00	8.36%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	2	\$601,617.98	15.73%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	3.97%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$187,082.12	4.89%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$258,089.52	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,825,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLQ3	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$415,426.86	22.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,087.30	5.95%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,050.00	11.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$258,298.52	13.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	21.43%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$293,605.42	15.73%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,866,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLR1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	\$601,215.91	5.42%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$209,735.79	1.89%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	2	\$345,045.58	3.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,959.44	1.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$926,243.52	8.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$233,467.90	2.1%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$172,425.00	1.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$399,997.62	3.61%	0	\$0.00	NA	0
		2	\$456,410.01	4.11%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE							
	FREEDOM HOME MORTGAGE CORPORATION	1	\$161,250.00	1.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,387,500.00	12.51%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$189,511.26	1.71%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$675,669.07	6.09%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	2	\$354,552.83	3.2%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$284,441.67	2.56%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$293,600.00	2.65%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$394,200.00	3.55%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$493,927.78	4.45%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	3	\$1,177,957.91	10.62%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,706.51	2.05%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$174,769.55	1.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$721,896.01	6.51%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$237,500.00	2.14%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$519,000.00	4.68%	0	\$0.00	NA	0
	UNITY WEST, INC	2	\$265,754.14	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,094,737.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLS9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$198,750.00	17.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$355,800.00	31.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$44,198.04	3.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	10.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,909.00	17.58%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$209,600.00	18.53%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,131,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLT7	FIDELITY MORTGAGE SERVICES INC	1	\$49,305.00	4.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$694,238.22	67.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,264.00	15.57%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	11.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,022,807.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLU4	CITYWIDE HOME LOANS	2	\$717,682.08	27.68%	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC	1	\$169,102.92	6.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,212.03	7.3%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$144,404.74	5.57%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$121,713.13	4.69%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	7.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	11.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,500.00	6.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$132,454.01	5.11%	0	\$0.00	NA	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$270,871.95	10.45%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,199.80	7.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,593,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLV2	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$546,552.71	8.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$149,806.92	2.26%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$448,171.09	6.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$662,292.52	10.01%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$325,390.10	4.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,739.57	3.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$368,520.15	5.57%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$166,040.83	2.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$547,629.76	8.28%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,881.69	5.63%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,975.99	2.39%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	9.44%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$248,000.00	3.75%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$233,092.87	3.52%	0	\$0.00	NA	0
		1	\$179,768.29	2.72%	0	\$0.00	NA	0

	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A								
	PRIMESOURCE MORTGAGE. INC	2	\$504,676.98	7.63%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,859.08	1.69%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C	1	\$182,958.75	2.76%	0	\$0.00	NA	0	
	TRISTAR FINANCE INC	1	\$385,991.04	5.83%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CORPORATION	1	\$194,270.09	2.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,617,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCLW0	ALLIED MORTGAGE GROUP	3	\$835,319.31	12.19%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,856.71	1.52%	0	\$0.00	NA	0	
	APPROVED MORTGAGE GROUP, LLC	1	\$347,060.77	5.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$404,904.22	5.91%	0	\$0.00	NA	0	
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$272,825.00	3.98%	0	\$0.00	NA	0	
	C & R MORTGAGE CORP	1	\$287,112.73	4.19%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,917.95	5.7%	0	\$0.00	NA	0	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$566,373.17	8.26%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,062,089.41	15.5%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$499,066.93	7.28%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$699,542.90	10.21%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$304,000.00	4.44%	0	\$0.00	NA	0	
	LADERA LENDING, INC	1	\$384,000.00	5.6%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,200.00	4.07%	0	\$0.00	NA	0	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$417,000.00	6.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,853,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCLX8	FREEDOM MORTGAGE CORPORATION	5	\$913,401.89	89.78%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$104,000.00	10.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,017,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCLY6	1ST RATE HOME MORTGAGE, INC	1	\$170,000.00	1.1%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$205,632.00	1.33%	0	\$0.00	NA	0	

	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	2.7%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$599,042.92	3.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$832,926.46	5.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,755.42	1.23%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$130,000.00	0.84%	0	\$0.00	NA	0
	ATLANTIC REIDENTIAL MORTGAGE LLC	1	\$391,495.40	2.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$416,475.36	2.7%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC	1	\$128,815.00	0.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$869,986.49	5.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	2.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,030.15	2.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$980,841.81	6.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$179,136.33	1.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$279,639.58	1.81%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,098,644.17	7.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,226,337.36	7.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,060,730.00	6.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$393,742.51	2.55%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$275,153.39	1.78%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00	2.48%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$227,398.39	1.47%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$416,463.22	2.7%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$565,300.00	3.67%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC	1	\$374,850.00	2.43%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$651,275.00	4.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$196,852.02	1.28%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$202,738.69	1.31%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$336,399.70	2.18%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$150,385.56	0.98%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$253,600.00	1.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$213,481.07	1.38%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$357,584.00	2.32%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$456,728.54	3%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,421,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLZ3		1	\$335,350.00	9.04%	0	\$0.00	NA	0



		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER								
		BAYBURG FINANCIAL INC	1	\$309,644.41	8.35%	0	\$0.00	NA	0	
		CITYWIDE HOME LOANS	3	\$1,013,199.14	27.31%	0	\$0.00	NA	0	
		DIRECTORS MORTGAGE, INC	1	\$179,039.56	4.83%	0	\$0.00	NA	0	
		EVERETT FINANCIAL, INC	2	\$486,064.34	13.1%	0	\$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$257,400.00	6.94%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	\$768,375.00	20.71%	0	\$0.00	NA	0	
		SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	6.19%	0	\$0.00	NA	0	
		TEXAS PREMIER MORTGAGE INC	1	\$131,848.59	3.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,710,521.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCM74		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$509,042.27	4.86%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$239,753.77	2.29%	0	\$0.00	NA	0	
		BLUFI LENDING CORPORATION	1	\$222,800.00	2.13%	0	\$0.00	NA	0	
		C & R MORTGAGE CORP	1	\$375,000.00	3.58%	0	\$0.00	NA	0	
		CATALYST MORTGAGE	1	\$206,500.00	1.97%	0	\$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,065,563.17	10.18%	0	\$0.00	NA	0	
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$398,324.18	3.81%	0	\$0.00	NA	0	
		FAIRWAY FUNDING GROUP, INC	1	\$137,000.00	1.31%	0	\$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	\$485,250.00	4.64%	0	\$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,500.00	4.17%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	17	\$3,279,634.33	31.34%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$260,000.00	2.48%	0	\$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	\$160,311.71	1.53%	0	\$0.00	NA	0	
		HARPETH MORTGAGE, LLC	1	\$121,000.00	1.16%	0	\$0.00	NA	0	
		HOMETOWN LENDERS LLC	1	\$82,300.00	0.79%	0	\$0.00	NA	0	
		INTEGRA LENDING GROUP, LLC	2	\$600,000.00	5.73%	0	\$0.00	NA	0	
		JOURNEY FINANCIAL, INC	1	\$150,000.00	1.43%	0	\$0.00	NA	0	
		KING FINANCIAL GROUP, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	\$107,000.00	1.02%	0	\$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC	1	\$247,500.00	2.37%	0	\$0.00	NA	0	
		PRIMESOURCE MORTGAGE. INC	1	\$146,039.05	1.4%	0	\$0.00	NA	0	
		PRIORITY LENDING CORP	1	\$148,170.25	1.42%	0	\$0.00	NA	0	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$297,457.00	2.84%	0	\$0.00	NA	0	

	VINTAGE LENDING	2	\$371,500.00	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,463,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCM82	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,106,750.00	33.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,190,375.00	66.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,297,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCM90	CONTEMPORARY MORTGAGE SERVICES	1	\$100,000.00	2.64%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$468,000.00	12.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,967,715.00	78.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,892.00	4.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,800.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,787,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMA7	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,600.00	15.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,786,850.00	76.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$193,500.00	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMC3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,669.91	4.7%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	2.62%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$266,400.00	3.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,081.62	3.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$279,270.17	4.06%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$277,600.00	4.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$386,341.26	5.62%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,157,044.37	16.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$319,200.00	4.65%	0	\$0.00	NA	0
		16	\$2,311,316.41	33.64%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,357.44	3.99%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$433,952.99	6.32%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$85,710.00	1.25%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP, INC	1	\$240,000.00	3.49%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,600.00	1.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,871,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCMD1	FREEDOM HOME MORTGAGE CORPORATION	1	\$97,500.00	7.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$982,125.00	79.9%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$149,600.00	12.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,229,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCME9	1ST UNITED HOME LOANS, LLC	1	\$239,000.00	10.24%	0	\$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES	1	\$212,500.00	9.1%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	9	\$1,810,500.00	77.55%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,700.00	3.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,334,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCMF6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,500.00	3.85%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$180,000.00	6.69%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING LLC	1	\$415,322.75	15.45%	0	\$0.00	NA	0	
	FM MORTGAGE CORPORATION	1	\$77,683.04	2.89%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	7.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	\$791,300.00	29.43%	0	\$0.00	NA	0	
	HARPETH MORTGAGE, LLC	2	\$384,000.00	14.28%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	2	\$135,689.47	5.05%	0	\$0.00	NA	0	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,741.22	2.41%	0	\$0.00	NA	0	
	TITAN MORTGAGE CAPITAL, INC	1	\$277,500.00	10.32%	0	\$0.00	NA	0	
	TOWN SQUARE BANK INC	1	\$70,000.00	2.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,688,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XCMH2	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$804,000.00	9.07%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$167,600.00	1.89%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$286,633.74	3.23%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00	1.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$426,198.39	4.81%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$340,646.89	3.84%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,436.95	1.46%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$226,757.74	2.56%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$352,000.00	3.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$321,300.00	3.63%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$382,705.00	4.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$604,400.00	6.82%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,646.02	3.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$601,450.00	6.79%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$276,500.00	3.12%	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$978,000.00	11.04%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$310,000.00	3.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$195,747.71	2.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,600.00	2.41%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	2	\$579,900.32	6.54%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$300,000.00	3.39%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$59,841.68	0.68%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$220,000.00	2.48%	0	\$0.00	NA	0
	VATRENI, INC	1	\$364,000.00	4.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$322,000.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,862,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMJ8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$163,127.57	6.37%	0	\$0.00	NA	0
	ASSENT INC	1	\$293,000.00	11.45%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$320,000.00	12.5%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	9.12%	0	\$0.00	NA	0
		2	\$792,000.00	30.94%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	LADERA LENDING, INC	1	\$255,200.00	9.97%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$247,902.07	9.68%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$255,000.00	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,559,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMK5	FREEDOM MORTGAGE CORPORATION	7	\$1,456,200.00	91.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,000.00	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,599,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCML3	CITYWIDE HOME LOANS	2	\$354,715.19	32.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$749,360.04	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,104,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMM1	AMERICAN HOME LENDING USA, LLC	1	\$100,000.00	4.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$387,600.00	17.35%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$625,925.00	28.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$314,195.00	14.06%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$667,500.00	29.88%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$139,000.00	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,234,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMN9	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$180,556.46	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$250,322.55	3.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,000.00	2.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$447,863.87	5.91%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$295,000.00	3.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$406,200.00	5.36%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,127,143.33	28.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,750.00	2.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,790,150.00	23.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$594,000.00	7.84%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$204,968.00	2.7%	0	\$0.00	NA	0

	HARPETH MORTGAGE, LLC	1	\$417,000.00	5.5%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$331,075.00	4.37%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$180,000.00	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,579,029.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMP4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,700.00	2.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$231,701.37	2.68%	0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$198,305.86	2.29%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$179,200.00	2.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,636.55	3.19%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$192,500.00	2.23%	0	\$0.00	NA	0
	ASSENT INC	1	\$150,000.00	1.73%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$107,920.00	1.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$337,250.00	3.9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$875,705.75	10.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$1,080,500.00	12.49%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,494,250.00	17.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$277,400.00	3.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,000.00	1.53%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$200,000.00	2.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$210,000.00	2.43%	0	\$0.00	NA	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$625,500.00	7.23%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	1.04%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$395,954.00	4.58%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$186,400.00	2.16%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$296,000.00	3.42%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$400,000.00	4.63%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,647,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMQ2	ALL WESTERN MORTGAGE	1	\$110,869.68	8.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$78,208.08	5.93%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	2	\$199,600.00	15.13%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,550.00	12.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$292,620.00	22.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$254,050.00	19.25%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$114,000.00	8.64%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES LLC	1	\$104,539.11	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,319,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMR0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,500.00	4.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,074.37	5.25%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$303,000.00	4.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$256,078.00	3.84%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$287,000.00	4.31%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,872.84	8.24%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,017,000.00	15.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,823,530.00	42.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,000.00	5.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,500.00	1.88%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$319,184.65	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,661,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMS8	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	21.64%	0	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$305,000.00	15.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$153,795.00	7.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$851,200.00	44.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.38%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,926,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMT6		FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	5.37%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,300.00	9.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,584,500.00	56.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,500.00	3.06%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$224,900.00	8.06%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	2	\$481,100.00	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,791,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMU3		FREEDOM HOME MORTGAGE CORPORATION	3	\$635,700.00	11.03%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	2.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	18	\$4,259,407.00	73.9%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	4.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$327,150.00	5.68%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$137,700.00	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,763,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMV1		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	14.58%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$1,218,512.00	77.27%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,500.00	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,577,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMW9		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$152,100.00	8.17%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$157,500.00	8.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$354,100.00	19.02%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$183,200.00	9.84%	0	\$0.00	NA	0



	LADERA LENDING, INC	1	\$648,750.00	34.84%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$366,400.00	19.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,862,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMX7	FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	18.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,026,600.00	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,254,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMY5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$417,000.00	7.52%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$547,125.00	9.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,874.53	7.5%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,557,000.00	28.09%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,400.00	4.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,447,230.00	26.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$318,250.00	5.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,000.00	5.32%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$275,500.00	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,543,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$135,000.00	1.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$195,741.90	1.48%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$160,000.00	1.21%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$288,000.00	2.18%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$284,000.00	2.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$733,076.52	5.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$258,875.00	1.96%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$350,000.00	2.64%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$275,271.74	2.08%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,626,766.00	12.29%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$693,350.00	5.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$4,627,476.00	34.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$108,000.00	0.82%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$630,150.00	4.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$104,000.00	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,750.00	0.86%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$316,000.00	2.39%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,000.00	1.53%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.3%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$133,000.00	1.01%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$208,353.77	1.57%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$365,000.00	2.76%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	2	\$517,477.15	3.91%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$144,000.00	1.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$228,000.00	1.72%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$137,000.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,233,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$529,350.00	28.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,314,505.00	71.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,843,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQ21	GREEN TREE SERVICING LLC	11	\$1,263,681.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,263,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQ47	AMERICAN FINANCIAL LENDING, INC	1	\$123,348.15	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$121,250.00	1.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$6,754,903.63	79.71%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$245,808.00	2.9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,851.01	1.46%	0	\$0.00	NA	0
	LEGACY BANK	1	\$122,550.00	1.45%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,054.37	1.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,600.00	1.46%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$122,297.37	1.44%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,700.00	1.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$125,000.00	1.47%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$121,858.00	1.44%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$123,344.62	1.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,246.15	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,474,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQ54	GREEN TREE SERVICING LLC	107	\$10,197,517.67	97.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$95,250.00	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	0.88%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,750.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,478,517.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQ62	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	1.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	56	\$6,589,598.07	90.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,000.00	1.56%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,000.00	1.7%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$122,000.00	1.67%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$112,520.00	1.54%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,600.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,295,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQ70	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$130,000.00	1.25%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$132,430.69	1.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	68	\$9,259,796.06	89.12%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	1.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0
	NTFN, INC	1	\$148,982.87	1.43%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	1.39%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$136,000.00	1.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$138,750.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,389,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQ88	ACCUNET MORTGAGE LLC	5	\$1,087,800.00	2.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$238,300.00	0.52%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$350,800.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.51%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION	1	\$141,600.00	0.31%	0	\$0.00	NA	0
	AMERICASH	1	\$264,000.00	0.58%	0	\$0.00	NA	0
	AMERIS BANK	3	\$401,700.00	0.88%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$263,000.00	0.58%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$304,400.00	0.67%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$160,800.00	0.35%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.28%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$478,584.40	1.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$767,600.00	1.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$234,400.00	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.94%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	3	\$494,700.00	1.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$131,250.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$563,750.00	1.23%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$368,000.00	0.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$914,252.01	2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$830,500.00	1.82%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$278,850.54	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.41%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$224,000.00	0.49%	0	\$0.00	NA	0
	EAGLEBANK	1	\$265,000.00	0.58%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	13	\$2,584,820.00	5.65%	0	\$0.00	NA	0
	FEDFINANCIAL FCU	1	\$360,000.00	0.79%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$383,000.00	0.84%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$693,500.00	1.52%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$169,900.00	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$77,800.00	0.17%	0	\$0.00	NA	0
		2	\$357,000.00	0.78%	0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATION						
	GREEN TREE SERVICING LLC	44	\$8,450,976.01	18.49%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$330,000.00	0.72%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$173,100.00	0.38%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$140,600.00	0.31%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$258,000.00	0.56%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$81,900.00	0.18%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$228,000.00	0.5%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	4	\$1,030,250.00	2.25%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$239,000.00	0.52%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$225,000.00	0.49%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.32%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$180,000.00	0.39%	0	\$0.00	NA
	MERIDIAN BANK	3	\$698,399.25	1.53%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$195,000.00	0.43%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,271,250.00	2.78%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,170,250.00	2.56%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$166,000.00	0.36%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$535,263.15	1.17%	0	\$0.00	NA
	NETWORK FUNDING, LP	18	\$3,182,008.88	6.96%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$255,920.00	0.56%	0	\$0.00	NA
	NFM, INC	2	\$389,650.00	0.85%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$201,150.00	0.44%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$441,000.00	0.96%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$271,001.21	0.59%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$255,900.00	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.54%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$499,800.00	1.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$242,000.00	0.53%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$510,000.00	1.12%	0	\$0.00	NA
	RESOURCE LENDERS, INC	3	\$507,000.00	1.11%	0	\$0.00	NA
		3	\$472,000.00	1.03%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION						
	RMS & ASSOCIATES	1	\$196,300.00	0.43%	0	\$0.00	NA
	SAGE BANK	1	\$149,680.00	0.33%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$330,000.00	0.72%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$102,700.00	0.22%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	0.3%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$225,000.00	0.49%	0	\$0.00	NA
	TEXAS HOME LENDING, LP	1	\$295,000.00	0.65%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$170,000.00	0.37%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.46%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$587,700.00	1.29%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$62,000.00	0.14%	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$335,000.00	0.73%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$282,675.00	0.62%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$533,900.00	1.17%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$419,300.00	0.92%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$51,920.00	0.11%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.38%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$91,255.00	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,490,948.72	5.44%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$45,709,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XCQ96	ACCUNET MORTGAGE LLC	1	\$197,600.00	2.34%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00	3.98%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$211,200.00	2.5%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$153,000.00	1.81%	0	\$0.00	NA
	BANK OF IDAHO	1	\$118,000.00	1.4%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$283,000.00	3.35%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$360,000.00	4.26%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$129,700.00	1.54%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$416,412.45	4.93%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$249,100.00	2.95%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$208,166.00	2.46%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$272,000.00	3.22%	0	\$0.00	NA
	GOLD COAST BANK	2	\$749,000.00	8.87%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$2,376,632.56	28.13%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$717,000.00	8.49%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$378,000.00	4.47%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$167,000.00	1.98%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$508,000.00	6.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	1.18%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$171,000.00	2.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$346,500.00	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,447,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQP0	GREEN TREE SERVICING LLC	14	\$2,329,146.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,329,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQT2	ACCUNET MORTGAGE LLC	3	\$620,000.00	1.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,228.62	0.33%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$306,709.63	0.54%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$374,850.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$196,504.18	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$102,126.91	0.18%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$582,700.00	1.03%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$166,320.84	0.29%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$138,429.37	0.24%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$299,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$255,150.00	0.45%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$66,395.00	0.12%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$423,564.55	0.75%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$589,534.60	1.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	11	\$1,678,600.00	2.95%	0	\$0.00	NA	0
	CF BANK	1	\$342,558.80	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$298,768.43	0.53%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$660,000.00	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$132,437.13	0.23%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	3	\$892,700.00	1.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$119,000.00	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$467,130.47	0.82%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC	1	\$222,000.00	0.39%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$378,250.00	0.67%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$166,000.00	0.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$729,159.38	1.28%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$281,412.95	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$421,845.40	0.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,921.01	0.86%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$897,967.57	1.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,000.00	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$261,599.41	0.46%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$357,000.00	0.63%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$325,000.00	0.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	120	\$16,974,704.99	29.86%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$194,000.00	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$330,090.00	0.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$566,100.00	1%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	2	\$107,792.62	0.19%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$338,141.53	0.59%	0	\$0.00	NA	0
	INSIGHT BANK	2	\$338,250.00	0.6%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$116,509.83	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$67,717.99	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,462.12	0.17%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	3	\$681,568.23	1.2%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$266,865.78	0.47%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$371,100.00	0.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$113,527.22	0.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$684,111.12	1.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$298,836.49	0.53%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$109,543.81	0.19%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$375,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	0



MORTGAGE EXPRESS LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	7	\$1,726,500.00	3.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$1,062,465.23	1.87%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$58,400.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$123,495.71	0.22%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$303,000.00	0.53%	0	\$0.00	NA	0
NFM, INC	1	\$187,000.00	0.33%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$396,000.00	0.7%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$126,981.90	0.22%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,684,551.67	2.96%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$487,350.00	0.86%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$161,500.00	0.28%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$102,400.00	0.18%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$289,551.42	0.51%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	4	\$591,079.23	1.04%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,028,000.00	1.81%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,407,755.80	2.48%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	1	\$316,500.00	0.56%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC	1	\$267,000.00	0.47%	0	\$0.00	NA	0
SAGE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	2	\$601,000.00	1.06%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$557,112.34	0.98%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.28%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	2	\$234,400.00	0.41%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$112,526.58	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	8	\$1,762,771.04	3.1%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$139,250.00	0.24%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$782,117.98	1.38%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	3	\$500,150.00	0.88%	0	\$0.00	NA	0
VANTAGESOUTH BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$378,000.00	0.67%	0	\$0.00	NA	0
WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.24%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC	1	\$169,273.24	0.3%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC	11	\$2,730,220.01	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$56,841,538.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQW5		ACADEMY MORTGAGE CORPORATION	1	\$137,760.64	0.39%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$184,000.00	0.53%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	2	\$416,850.00	1.19%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$137,450.61	0.39%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	194	\$31,179,461.02	89.11%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$117,855.00	0.34%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	2	\$725,391.13	2.07%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	3	\$699,576.65	2%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$575,238.83	1.64%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$239,044.53	0.68%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$255,000.00	0.73%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	\$143,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$34,990,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQX3		DAS ACQUISITION COMPANY, LLC	1	\$144,000.00	11.4%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	7	\$1,119,395.39	88.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,263,395.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCR46		GREEN TREE SERVICING LLC	36	\$6,946,989.85	93.17%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$199,276.45	2.67%	0	\$0.00	NA	0
		SEVERN SAVINGS BANK, FSB	1	\$310,135.46	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,456,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCR53		GREEN TREE SERVICING LLC	29	\$6,698,599.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,698,599.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCR61		GREEN TREE SERVICING LLC	17	\$3,534,930.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,534,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCR79		FIRST STATE BANK OF ST CHARLES MO	1	\$171,000.00	2.15%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	48	\$7,782,778.30	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,953,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCR87		GREEN TREE SERVICING LLC	28	\$6,337,214.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,337,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCR95		AMERICA'S MORTGAGE, LLC	1	\$189,600.00	3.32%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	18	\$4,406,334.14	77.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$200,000.00	3.51%	0	\$0.00	NA	0
	SAGE BANK	1	\$232,500.00	4.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$436,920.00	7.66%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$239,731.07	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,705,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRA2	DAS ACQUISITION COMPANY, LLC	1	\$64,200.00	0.6%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$49,500.00	0.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	158	\$10,500,147.63	98.93%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$10,613,847.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRB0	GREEN TREE SERVICING LLC	12	\$1,907,236.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,907,236.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRC8	GREEN TREE SERVICING LLC	5	\$1,115,443.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,115,443.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRD6	GREEN TREE SERVICING LLC	19	\$4,662,389.22	95.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$224,000.00	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,886,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRC4	AMERICA'S MORTGAGE, LLC	1	\$80,000.00	2.42%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$75,654.69	2.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$77,800.00	2.35%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$80,898.10	2.45%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$158,000.00	4.78%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$79,200.00	2.39%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0
	EQUITY BANK	1	\$82,000.00	2.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$2,015,342.59	60.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$83,700.00	2.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,000.00	4.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$63,418.26	1.92%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$78,000.00	2.36%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$83,250.00	2.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$84,890.58	2.57%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$80,639.58	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,307,793.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRF1	ALL WESTERN MORTGAGE, INC	1	\$94,000.00	1.9%	0	\$0.00	NA	0
		1	\$88,000.00	1.78%	0	\$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP							
	BRITTON AND KOONTZ BANK, NA	1	\$101,000.00	2.04%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,753.08	2.03%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$109,855.15	2.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$99,736.13	2.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$106,320.00	2.15%	0	\$0.00	NA	0
	EAGLEBANK	1	\$93,626.54	1.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$2,959,108.36	59.71%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,603.00	2.15%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,800.00	2.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	2.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$206,000.00	4.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,102.00	2.02%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$109,600.00	2.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	2.02%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$88,080.00	1.78%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,953.00	1.86%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,876.43	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,955,413.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRG9	CAPITAL CENTER, LLC	1	\$113,000.00	4.15%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	2	\$240,500.00	8.84%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$1,668,128.73	61.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$110,250.00	4.05%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$119,900.00	4.41%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	4.56%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$111,000.00	4.08%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$119,200.00	4.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$115,120.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,721,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRH7	COAST 2 COAST FUNDING GROUP, INC	1	\$140,000.00	2.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	2.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$2,893,918.01	58.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,750.00	2.81%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,900.00	5.65%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,200.00	2.84%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$130,000.00	2.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$146,950.00	2.98%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$129,600.00	2.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	2.75%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	2.63%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$133,875.00	2.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	2.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	2.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$146,200.00	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,938,798.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRJ3	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$332,442.00	0.53%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$364,500.00	0.59%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$489,400.00	0.79%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$241,000.00	0.39%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$249,850.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$156,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$394,250.00	0.63%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$159,500.00	0.26%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$858,000.00	1.38%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$536,124.63	0.86%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$665,500.00	1.07%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	3	\$1,018,750.00	1.64%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$304,727.13	0.49%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,689.98	0.27%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$241,408.00	0.39%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,419,000.00	2.28%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,935.00	0.29%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$727,403.59	1.17%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$273,000.00	0.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,567.49	0.54%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$448,402.00	0.72%	0	\$0.00	NA	0

	EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$497,000.00	0.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,463.23	0.67%	0	\$0.00	NA	0
	GEM MORTGAGE	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$376,750.00	0.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	121	\$30,282,376.28	48.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,362,555.00	3.79%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$527,365.58	0.85%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$435,243.73	0.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,845,746.41	2.96%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$929,180.00	1.49%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$821,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$168,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$493,246.63	0.79%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$728,500.00	1.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$1,297,888.00	2.08%	0	\$0.00	NA	0
	NTFN, INC	1	\$283,381.60	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,440.45	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,146,589.13	1.84%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$603,000.00	0.97%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$163,000.00	0.26%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$340,100.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$308,100.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,030.00	0.31%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$325,375.00	0.52%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$443,950.00	0.71%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$305,000.00	0.49%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$272,000.00	0.44%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$548,800.00	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$353,500.00	0.57%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC	1	\$232,750.00	0.37%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$270,750.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,288,513.40	2.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$157,376.00	0.25%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$226,400.00	0.36%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC	1	\$281,600.00	0.45%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$289,750.00	0.47%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,550.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$434,900.73	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$62,264,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRN4	ADVISORS MORTGAGE GROUP, LLC	1	\$174,423.92	1.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	2	\$740,500.00	7.4%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$290,000.00	2.9%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$280,000.00	2.8%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$190,000.00	1.9%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,370.74	1.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$3,443,879.13	34.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$596,000.00	5.96%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$340,000.00	3.4%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$290,000.00	2.9%	0	\$0.00	NA	0
	LO, INC	1	\$411,600.00	4.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$212,400.00	2.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$205,000.00	2.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$191,100.00	1.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$382,500.00	3.82%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,687.45	2.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$231,000.00	2.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,000.00	3.75%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$277,000.00	2.77%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	2.33%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$181,000.00	1.81%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$477,000.00	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,007,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCRP9	AMERIS BANK	1	\$53,938.06	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$71,919.32	0.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$159,347.93	1.59%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$35,778.91	0.36%	0	\$0.00	NA	0
	EQUITY BANK	1	\$24,400.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$35,659.05	0.36%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	132	\$9,017,238.02	90.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$27,838.17	0.28%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$50,500.00	0.51%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$81,788.87	0.82%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$66,676.94	0.67%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$72,000.00	0.72%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$70,920.44	0.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,455.25	0.84%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$69,350.00	0.69%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$77,908.43	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$9,999,719.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRQ7	ACADEMY MORTGAGE CORPORATION	1	\$103,877.90	0.69%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$103,883.46	0.69%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$99,910.00	0.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,088.84	0.66%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$87,399.63	0.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$101,625.00	0.68%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,131.13	0.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	139	\$13,444,215.15	89.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$187,323.81	1.25%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,316.34	0.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,296.68	0.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$107,881.79	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,885.30	0.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,040,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRR5	C & F MORTGAGE CORPORATION	1	\$123,048.70	1.23%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$118,500.00	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$112,673.60	1.12%	0	\$0.00	NA	0



	GREEN TREE SERVICING LLC	74	\$8,726,349.25	87.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$123,355.01	1.23%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$122,400.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,971.42	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$121,363.85	1.21%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$115,294.48	1.15%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$121,110.92	1.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$113,400.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,024,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRS3	BERKSHIRE BANK	1	\$147,826.24	1.48%	0	\$0.00	NA	0
	BRITTON AND KOONTZ BANK, NA	1	\$135,840.33	1.36%	0	\$0.00	NA	0
	CF BANK	1	\$133,000.00	1.33%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,250.00	1.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$134,841.50	1.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$8,500,687.08	84.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$128,155.83	1.28%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$138,594.52	1.38%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,762.47	1.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$274,933.70	2.75%	0	\$0.00	NA	0
	VALLEY BANK	1	\$140,000.00	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,008,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCS29	ADVISORS MORTGAGE GROUP, LLC	1	\$212,000.00	1.14%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$400,565.00	2.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,100.00	1.39%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,200.00	1.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$556,500.00	2.98%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$235,000.00	1.26%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$205,369.20	1.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$360,900.00	1.93%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$617,541.46	3.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$350,000.00	1.88%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$621,180.92	3.33%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$280,859.00	1.51%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$275,000.00	1.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$6,975,350.55	37.4%	0	\$0.00	NA	0

	HERITAGE OAKS BANK	1	\$308,000.00	1.65%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$304,800.00	1.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$381,850.00	2.05%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$139,600.00	0.75%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$162,400.00	0.87%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$520,750.00	2.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$166,250.00	0.89%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,702.00	2.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$378,100.00	2.03%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$177,000.00	0.95%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$212,800.00	1.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$417,000.00	2.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$280,000.00	1.5%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$301,200.00	1.61%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$198,000.00	1.06%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$425,600.00	2.28%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$336,000.00	1.8%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$240,000.00	1.29%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$405,000.00	2.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,200.00	0.94%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$175,750.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,651,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCS37	CENTRAL BANK	1	\$72,658.47	1.45%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$80,800.00	1.61%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$77,200.00	1.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$4,484,092.62	89.44%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$84,535.81	1.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,250.00	1.66%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$78,677.00	1.57%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$52,334.08	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,013,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCS45	ACCUNET MORTGAGE LLC	1	\$88,688.28	0.35%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$104,800.00	0.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$92,136.58	0.37%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$87,294.79	0.35%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,005.73	0.4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$89,886.77	0.36%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,867.21	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,773.09	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,223.85	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$94,900.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$104,864.84	0.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$104,864.84	0.42%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$91,881.57	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$106,862.27	0.43%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$94,000.00	0.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	197	\$19,698,464.00	78.74%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$103,913.76	0.42%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$97,080.49	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$205,869.16	0.82%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$107,211.81	0.43%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$92,281.07	0.37%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$105,869.67	0.42%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$108,613.18	0.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$105,519.00	0.42%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$100,875.81	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,871.28	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	0.4%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC	2	\$202,880.48	0.81%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$86,893.03	0.35%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$98,276.20	0.39%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,867.21	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$186,359.84	0.74%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$109,861.61	0.44%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$92,341.75	0.37%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$92,050.00	0.37%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$86,391.18	0.35%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$104,870.89	0.42%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,278.48	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$89,140.26	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$25,017,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCS52	ALAMEDA MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$116,103.74	0.58%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$231,953.45	1.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$111,955.70	0.56%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$116,356.75	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$119,849.02	0.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	146	\$16,870,507.79	84.3%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$119,849.02	0.6%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,860.62	0.58%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$115,857.37	0.58%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$117,844.61	0.59%	0	\$0.00	NA	0
		1	\$119,850.45	0.6%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PREMIER HOME MORTGAGE, INC	1	\$114,259.34	0.57%	0	\$0.00	NA	0	
	RANDOLPH BANK & TRUST COMPANY	1	\$118,853.68	0.59%	0	\$0.00	NA	0	
	RENEW LENDING, INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC	1	\$113,544.97	0.57%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	0.56%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC	2	\$235,256.14	1.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,808.59	0.57%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$110,713.69	0.55%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$111,120.00	0.56%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$119,849.02	0.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$20,012,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCS60	GREEN TREE SERVICING LLC	25	\$5,777,366.76	95.77%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$255,000.00	4.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,032,366.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCS78	1ST PORTFOLIO LENDING CORPORATION	1	\$135,000.00	0.97%	0	\$0.00	NA	0	
	1ST PREFERENCE MORTGAGE CORP	1	\$149,811.28	1.08%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	2	\$270,750.00	1.95%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$148,000.00	1.06%	0	\$0.00	NA	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$293,325.00	2.11%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	2	\$269,730.25	1.94%	0	\$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$145,800.00	1.05%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$264,768.74	1.9%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC	1	\$135,000.00	0.97%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,088.83	1.06%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	0.92%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	1.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC	1	\$145,000.00	1.04%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	63	\$8,647,574.18	62.21%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$145,426.00	1.05%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$146,200.00	1.05%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$794,525.66	5.72%	0	\$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$141,078.48	1.01%	0	\$0.00	NA	0	

	LIBERTY FIRST CREDIT UNION	1	\$140,650.00	1.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,722.36	0.97%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$141,550.00	1.02%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$132,832.67	0.96%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$142,324.79	1.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,900.00	0.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,000.00	0.99%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$134,834.01	0.97%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,400.00	1.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$127,838.96	0.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$126,350.00	0.91%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,899,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCS86	CAPITAL CENTER, LLC	1	\$228,000.00	8.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$2,337,317.07	83.11%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$247,000.00	8.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,812,317.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCS94	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$268,705.57	3.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,735.84	3.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$5,672,706.35	78.63%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$211,500.00	2.93%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$276,000.00	3.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$560,500.00	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,214,147.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSA1	BONDCORP REALTY SERVICES, INC	1	\$285,900.00	5.58%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$278,687.37	5.44%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$4,347,031.31	84.8%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$214,353.85	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,125,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSH6	1ST PORTFOLIO LENDING CORPORATION	1	\$357,060.42	0.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$1,201,900.00	0.8%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0

	ALLIED FIRST BANK, SB	2	\$395,775.00	0.26%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$412,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$205,485.00	0.14%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$263,349.46	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$662,818.00	0.44%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$172,300.00	0.11%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$282,100.00	0.19%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$386,000.00	0.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$208,737.05	0.14%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$275,200.00	0.18%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	6	\$1,663,790.16	1.11%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$523,000.00	0.35%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	5	\$1,505,183.45	1%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$577,000.00	0.38%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$416,463.23	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$907,717.99	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$201,762.85	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$402,981.40	0.27%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,703,362.70	1.8%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$219,747.65	0.15%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$582,300.00	0.39%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$388,987.09	0.26%	0	\$0.00	NA	0
	CS FINANCIAL, INC	3	\$1,084,501.78	0.72%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$544,000.00	0.36%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	7	\$1,943,029.83	1.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$194,771.06	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$198,443.01	0.13%	0	\$0.00	NA	0
	EAGLEBANK	1	\$624,730.89	0.42%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$244,677.37	0.16%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	ELLIOTT BAY MORTGAGE	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$522,000.00	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$766,596.14	0.51%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$239,886.69	0.16%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$478,597.10	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$159,267.37	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	356	\$80,954,740.18	53.85%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$384,577.10	0.26%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$246,089.99	0.16%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$250,998.05	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,215,569.63	1.47%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$287,200.00	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$756,499.00	0.5%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,200.00	0.21%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$305,550.00	0.2%	0	\$0.00	NA	0
	KIEL MORTGAGE	1	\$284,750.00	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$500,167.00	0.33%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$303,300.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$311,750.00	0.21%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,961,839.37	1.3%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$791,497.63	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$505,900.00	0.34%	0	\$0.00	NA	0



MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$299,700.00	0.2%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$326,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,509,922.51	1%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$308,750.00	0.21%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$854,768.22	0.57%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	5	\$1,440,490.37	0.96%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$184,300.00	0.12%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	4	\$1,350,438.09	0.9%	0	\$0.00	NA	0
NFM, INC	1	\$273,765.00	0.18%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$168,750.00	0.11%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$215,728.24	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,200.00	0.14%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,841,808.43	1.23%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,435.72	0.3%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$1,247,736.11	0.83%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$530,000.00	0.35%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$360,800.00	0.24%	0	\$0.00	NA	0
PLAZA LOANS	1	\$559,295.44	0.37%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	5	\$1,437,523.42	0.96%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$259,657.62	0.17%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$808,872.18	0.54%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY	1	\$158,799.96	0.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$567,285.37	0.38%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$262,575.44	0.17%	0	\$0.00	NA	0
RENEW LENDING, INC	3	\$1,006,061.72	0.67%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$647,618.98	0.43%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,067,846.34	1.38%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	2	\$618,750.00	0.41%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$247,000.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,239.00	0.22%	0	\$0.00	NA	0

	ROSS MORTGAGE COMPANY, INC	2	\$377,474.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,309.60	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,729.49	0.15%	0	\$0.00	NA	0
	SAGE BANK	3	\$927,594.96	0.62%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$376,200.00	0.25%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$385,100.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$599,400.00	0.4%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$321,414.00	0.21%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$394,170.93	0.26%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,270.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,548,327.96	1.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$388,300.00	0.26%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$198,440.70	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	10	\$2,611,676.55	1.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	5	\$1,089,494.65	0.72%	0	\$0.00	NA	0
	VALLEY BANK	1	\$164,050.00	0.11%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,317.55	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,500.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$150,346,344.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSJ2	ACCUNET MORTGAGE LLC	1	\$133,500.00	1.21%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$525,000.00	4.77%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$377,250.00	3.43%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$169,771.01	1.54%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$289,012.17	2.63%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$260,000.00	2.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	2.72%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$283,920.00	2.58%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$361,600.00	3.28%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$190,568.00	1.73%	0	\$0.00	NA	0

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$204,000.00	1.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$5,062,508.28	45.98%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,531.24	3.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$415,848.94	3.78%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$98,797.67	0.9%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$377,208.00	3.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,873.38	0.85%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$348,000.00	3.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,866.65	0.9%	0	\$0.00	NA	0
	PREMIER BANK	1	\$123,200.00	1.12%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$238,000.00	2.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$236,000.00	2.14%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$95,864.74	0.87%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,009,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSL7	1ST CONSTITUTION BANK	1	\$381,898.03	3.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$109,700.00	0.91%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$183,920.00	1.53%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$619,000.00	5.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$161,250.00	1.34%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$243,000.00	2.02%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	2.49%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$250,000.00	2.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$150,000.00	1.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,051,100.00	17.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$258,000.00	2.14%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$262,500.00	2.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00	1.08%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$495,000.00	4.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$151,120.00	1.26%	0	\$0.00	NA	0
		1	\$395,000.00	3.28%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC							
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	3.47%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$306,950.00	2.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,373,000.00	11.41%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	2	\$325,000.00	2.7%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$234,549.00	1.95%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	2	\$719,064.00	5.98%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$352,350.00	2.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,548.15	2.49%	0	\$0.00	NA	0
	SAGE BANK	1	\$414,000.00	3.44%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$181,228.00	1.51%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$398,000.00	3.31%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$192,265.00	1.6%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,500.00	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,029,942.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSN3	ACADEMY MORTGAGE CORPORATION	1	\$91,567.37	0.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$94,182.97	0.25%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$93,097.99	0.25%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$87,200.00	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$99,759.20	0.27%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,508.63	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,090.42	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$108,874.98	0.29%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,873.84	0.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	362	\$34,726,279.60	92.78%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$100,400.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,731.43	0.26%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$107,879.22	0.29%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$102,320.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$101,480.72	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,448.08	0.52%	0	\$0.00	NA	0
	STELLARONE BANK	2	\$206,199.51	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$106,877.27	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$99,885.30	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$94,875.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$104,873.84	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,513.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$37,428,918.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSP8	COAST 2 COAST FUNDING GROUP, INC	1	\$118,863.51	0.69%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$234,288.85	1.37%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$111,871.53	0.65%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	136	\$15,973,167.73	93.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$232,033.51	1.35%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,250.00	0.71%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,014.23	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$117,611.76	0.69%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,600.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$17,147,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSQ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$134,800.00	0.35%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$274,984.22	0.71%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$130,853.00	0.34%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$142,000.00	0.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,857.70	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,858.47	0.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	248	\$33,782,411.84	87.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$139,489.82	0.36%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$129,522.76	0.33%	0	\$0.00	NA	0
		1	\$130,500.00	0.34%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC							
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$148,700.00	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$132,842.00	0.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$400,301.21	1.03%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$126,375.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$139,036.57	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$404,519.71	1.04%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	PLAZA LOANS	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$131,852.08	0.34%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$275,775.01	0.71%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$413,349.73	1.06%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$274,750.00	0.71%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$286,317.38	0.74%	0	\$0.00	NA	0
	VALLEY BANK	1	\$134,667.99	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$38,812,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSR4	ACCUNET MORTGAGE LLC	1	\$189,100.00	0.24%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$393,300.00	0.49%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$538,607.12	0.67%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$336,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$349,500.00	0.44%	0	\$0.00	NA	0
	AMERICASH	1	\$217,125.00	0.27%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$318,829.00	0.4%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$220,400.00	0.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$389,009.95	0.49%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$278,500.00	0.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$451,000.00	0.56%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$330,500.00	0.41%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$284,050.00	0.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,836.92	0.19%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$697,363.21	0.87%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$155,230.00	0.19%	0	\$0.00	NA	0
	CS FINANCIAL, INC	3	\$1,433,398.59	1.79%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	3	\$614,193.60	0.77%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.44%	0	\$0.00	NA	0
	EQUITY BANK	1	\$177,650.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.42%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$166,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$240,144.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$651,550.00	0.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	209	\$49,161,177.20	61.3%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$424,344.28	0.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,102,716.50	1.38%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$156,800.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,524.67	0.37%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$243,685.92	0.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$1,068,668.77	1.33%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$409,500.00	0.51%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$734,867.61	0.92%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,116,821.91	1.39%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$205,746.71	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$465,000.00	0.58%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$516,900.00	0.64%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$535,000.00	0.67%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$327,000.00	0.41%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$325,930.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,800.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$623,387.86	0.78%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$415,800.00	0.52%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$723,088.05	0.9%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC	1	\$465,164.02	0.58%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$165,889.00	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$220,500.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$718,889.00	0.9%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$344,000.00	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,250.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$210,500.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$185,261.22	0.23%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,144.02	0.26%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$449,459.30	0.56%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$438,799.71	0.55%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$685,750.00	0.86%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	9	\$2,446,029.03	3.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,072,354.49	1.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$376,360.00	0.47%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$192,263.30	0.24%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$228,900.00	0.29%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$333,750.00	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$437,162.69	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$80,194,472.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSS2	ACCUNET MORTGAGE LLC	4	\$842,600.00	3.36%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$364,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	AMERICASH	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	AMERIS BANK	1	\$96,593.61	0.39%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	4	\$888,700.00	3.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$310,000.00	1.24%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$222,400.00	0.89%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$493,000.00	1.97%	0	\$0.00	NA	0



COMPASS MORTGAGE, INC	1	\$148,800.00	0.59%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,573.05	0.41%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	4	\$504,400.00	2.01%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$254,900.00	1.02%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$96,000.00	0.38%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$399,000.00	1.59%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$500,000.00	2%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$172,267.83	0.69%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,500.00	0.61%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	30	\$6,060,043.87	24.19%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$268,000.00	1.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,777.61	0.46%	0	\$0.00	NA	0
HORIZON BANK, SSB	1	\$260,000.00	1.04%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$366,500.00	1.46%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$382,000.00	1.52%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$60,047.37	0.24%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$134,400.00	0.54%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$238,420.00	0.95%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$168,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,400.00	0.9%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$144,450.00	0.58%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$220,576.79	0.88%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,216,000.00	4.85%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$637,400.00	2.54%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,300.00	0.91%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,200.00	1.63%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,400.00	1.33%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	3	\$581,500.00	2.32%	0	\$0.00	NA	0

	RANDOLPH BANK & TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$362,000.00	1.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$302,000.00	1.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,400.52	1.77%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$44,100.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$350,000.00	1.4%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	3	\$412,500.00	1.65%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$728,547.32	2.91%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$61,800.00	0.25%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,600.00	0.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$821,100.00	3.28%	0	\$0.00	NA	0
	VALLEY BANK	1	\$155,925.00	0.62%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$25,055,122.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCST0	DAS ACQUISITION COMPANY, LLC	1	\$74,000.00	0.45%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	237	\$15,772,622.60	96.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$81,872.76	0.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$152,979.65	0.93%	0	\$0.00	NA	0
	VALLEY BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$47,314.75	0.29%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$16,407,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSU7	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.75%	0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION	1	\$105,333.31	0.79%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,605.96	0.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	125	\$12,071,098.32	90.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,700.00	0.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,601.89	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$109,400.00	0.82%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$103,092.17	0.78%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,063.60	0.81%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$87,400.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$13,284,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSV5	GREEN TREE SERVICING LLC	7	\$1,088,581.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,088,581.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSW3	ACCUNET MORTGAGE LLC	2	\$378,400.00	2.68%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$140,300.00	0.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$142,436.52	1.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	70	\$12,449,607.69	88.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,652.34	1.08%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,135.87	1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,000.00	2.48%	0	\$0.00	NA	0
	SAGE BANK	1	\$255,000.00	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,134,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSX1	BERKSHIRE BANK	1	\$84,567.37	2.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$3,881,585.66	96.53%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$54,864.25	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,021,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSY9	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,250.00	9.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,066,259.94	90.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,286,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCSZ6	ALLIED FIRST BANK, SB	1	\$109,000.00	3.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$2,942,980.30	96.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,051,980.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTA0	GREEN TREE SERVICING LLC	26	\$3,730,456.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,730,456.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTB8	GREEN TREE SERVICING LLC	21	\$2,761,338.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,761,338.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTE2	DORAL MORTGAGE LLC	37	\$3,512,317.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,512,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTF9	DORAL MORTGAGE LLC	21	\$2,199,116.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,199,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTN2	DORAL MORTGAGE LLC	46	\$6,781,365.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,781,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTP7	DORAL MORTGAGE LLC	21	\$3,139,782.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,139,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUD2	RBS CITIZENS, NA	17	\$1,590,495.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,590,495.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUE0	RBS CITIZENS, NA	9	\$1,067,934.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,067,934.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUF7	RBS CITIZENS, NA	17	\$2,329,074.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,329,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUG5	RBS CITIZENS, NA	40	\$2,621,024.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,621,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUI3	RBS CITIZENS, NA	44	\$4,379,931.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,379,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUI9	RBS CITIZENS, NA	38	\$4,510,922.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,510,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUI6	RBS CITIZENS, NA	47	\$6,517,899.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,517,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUL4	RBS CITIZENS, NA	31	\$5,023,561.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$5,023,561.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUM2		RBS CITIZENS, NA	4	\$1,016,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,016,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUN0		RBS CITIZENS, NA	5	\$1,104,807.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,104,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUP5		RBS CITIZENS, NA	21	\$1,189,077.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,189,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXT4		CROWN MORTGAGE COMPANY	10	\$1,526,197.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,526,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXU1		CROWN MORTGAGE COMPANY	8	\$1,526,949.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,526,949.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2A7		1ST PRIORITY MORTGAGE, INC	1	\$111,717.61	0.36%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$142,000.00	0.45%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	2	\$267,273.26	0.85%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$140,930.46	0.45%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$113,719.09	0.36%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,351.83	0.38%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,000.00	0.47%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,320.07	0.36%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
		AMERIPRO FUNDING INC	1	\$118,350.00	0.38%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$145,950.00	0.47%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,200.00	0.35%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,552.59	0.41%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,459.59	0.36%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,942.75	0.45%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,821.87	0.41%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,859.08	0.36%	0	\$0.00	NA	0

BANK OF ENGLAND, A CORPORATION	1	\$131,329.56	0.42%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$131,833.93	0.42%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$268,385.60	0.86%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$126,888.16	0.4%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$132,732.79	0.42%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$138,225.87	0.44%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,920.00	0.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,788.98	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$133,215.27	0.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$620,051.03	1.98%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$269,295.85	0.86%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,817.57	0.46%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,150.00	0.35%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,339.59	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.38%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$146,400.00	0.47%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$136,455.10	0.44%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.45%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,535.76	0.35%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,250.00	0.38%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$141,821.34	0.45%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$147,725.00	0.47%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$147,064.73	0.47%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$131,833.93	0.42%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$112,860.00	0.36%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$127,677.28	0.41%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,216.36	0.36%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$140,758.92	0.45%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$234,949.14	0.75%	0	\$0.00	NA	0

	GVC MORTGAGE, INC	1	\$132,782.73	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$260,980.82	0.83%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$131,667.20	0.42%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$112,715.10	0.36%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,498.20	0.38%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$119,050.03	0.38%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$111,376.45	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,320.71	0.45%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$123,000.00	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	111	\$14,194,757.03	45.25%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC	1	\$149,227.29	0.48%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$118,500.47	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,666.63	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$252,462.93	0.8%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,958.96	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$365,475.28	1.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$119,697.44	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$121,846.51	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$260,421.93	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$645,841.38	2.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$252,178.37	0.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$259,738.08	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,800.00	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,664.68	0.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$277,999.80	0.89%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$134,500.00	0.43%	0	\$0.00	NA	0
		1	\$147,880.45	0.47%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC						
	PEOPLES HOME EQUITY, INC	1	\$123,843.99	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,477.23	0.81%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,809.37	0.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,300.67	0.88%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$135,000.00	0.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$269,083.97	0.86%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	0.44%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$129,672.24	0.41%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$110,863.52	0.35%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,029.90	0.43%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,295.94	0.39%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$124,684.84	0.4%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$127,178.54	0.41%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$128,338.33	0.41%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,823.86	0.45%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$137,826.38	0.44%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$116,759.54	0.37%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$145,000.00	0.46%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,100.00	0.37%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$143,728.93	0.46%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$145,616.56	0.46%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$123,344.62	0.39%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$128,674.74	0.41%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. CORPORATION	1	\$118,600.59	0.38%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,343.56	0.35%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$125,283.33	0.4%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$124,842.73	0.4%	0	\$0.00	NA



	VIP MORTGAGE INC	1	\$134,500.00	0.43%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$119,805.14	0.38%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$282,652.07	0.9%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$143,269.52	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$145,232.90	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$31,366,610.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2B5	BELL STATE BANK & TRUST	1	\$137,651.81	13.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,674.74	13.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$139,823.86	13.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,815.57	14.91%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$149,811.28	14.91%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$149,811.28	14.91%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$146,039.25	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2C3	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$122,256.30	1.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.91%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,044.92	1.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,787.93	1.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$124,220.37	1.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	42	\$5,612,401.78	74.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$140,000.00	1.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,852.09	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,472.70	1.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,164.69	1.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A	1	\$124,360.50	1.64%	0	\$0.00	NA	0

	TENNESSEE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,241.25	1.83%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$126,960.88	1.68%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$126,847.12	1.67%	0	\$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$110,273.37	1.46%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$140,638.50	1.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,574,022.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD2D1	JPMORGAN CHASE BANK, N.A	9	\$2,054,867.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,054,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD2E9	JPMORGAN CHASE BANK, N.A	15	\$3,503,257.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,503,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD2F6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,713.53	8.46%	0	\$0.00	NA	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,052.50	6.11%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,767.15	7.04%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	7	\$1,496,700.69	51.97%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	6.94%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,735.22	6.8%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,788.67	6.24%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$185,083.34	6.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,879,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD2G4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,712.15	4.18%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$76,279.19	5.16%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	15	\$1,051,572.49	71.19%	0	\$0.00	NA	0	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$79,679.45	5.39%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,275.04	5.5%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$49,797.22	3.37%	0	\$0.00	NA	0	

	NA A NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	1	\$76,887.17	5.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,477,202.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD2H2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,000.00	3.73%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	31	\$1,987,975.11	87.31%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC	1	\$60,000.00	2.64%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	3.68%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	\$59,927.91	2.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,276,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD2J8	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$59,779.73	1.53%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,000.00	1.76%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	61	\$3,787,977.78	96.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$3,916,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD2K5	ACOPIA LLC	1	\$103,369.79	0.89%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,872.93	0.87%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,886.77	0.77%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,271.16	0.88%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$105,367.26	0.9%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.91%	0	\$0.00	NA	0	
	CENDERA FUNDING INC	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,650.65	0.85%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$93,500.00	0.8%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,862.86	0.93%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.86%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$103,789.25	0.89%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,077.71	0.83%	0	\$0.00	NA	0	
		1	\$86,391.18	0.74%	0	\$0.00	NA	0	

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	FIRST HOME MORTGAGE CORPORATION	1	\$101,742.83	0.87%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,500.00	0.81%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,291.30	0.74%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,794.29	0.86%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$107,115.06	0.92%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$96,952.87	0.83%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$201,146.62	1.73%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$107,118.12	0.92%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$174,111.00	1.49%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	62	\$6,219,798.85	53.38%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,368.53	0.9%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$102,000.00	0.88%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$89,886.77	0.77%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,800.00	0.88%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,000.00	0.94%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$99,624.50	0.86%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	1	\$101,871.67	0.87%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$99,874.18	0.86%	0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC	1	\$105,866.63	0.91%	0	\$0.00	NA 0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$96,780.86	0.83%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,148.68	1.75%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$93,600.00	0.8%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$89,187.65	0.77%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,900.00	0.86%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,477.20	0.84%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE	2	\$192,410.56	1.65%	0	\$0.00	NA 0

	CORPORATION							
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,779.60	0.81%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$109,800.00	0.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$93,721.86	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$208,487.36	1.79%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$96,178.84	0.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,888.02	0.76%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$91,005.35	0.78%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,777.16	0.86%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$97,876.71	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,650,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2L3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,799.97	1.88%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,750.00	1.9%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$86,305.43	1.87%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$97,884.94	2.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	35	\$3,462,718.38	75.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$93,642.47	2.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$94,396.56	2.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$109,600.00	2.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$97,815.02	2.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,883.00	2.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,200.00	2.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$104,800.00	2.27%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$88,405.38	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,615,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2M1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,602.73	0.7%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$164,787.61	0.73%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$169,340.00	0.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,093.74	0.7%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$167,788.63	0.75%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,980.47	0.74%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$174,679.95	0.78%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,800.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$171,516.48	0.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,800.81	0.72%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$165,600.00	0.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,793.67	0.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$159,798.69	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$326,990.62	1.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$457,319.50	2.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$163,875.00	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,003.48	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$153,700.00	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$168,199.84	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,810.00	0.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$153,806.24	0.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,503.62	1.49%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$167,087.26	0.74%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$166,155.00	0.74%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,616.78	0.68%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$336,201.93	1.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$161,201.93	0.72%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$149,816.27	0.67%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$163,553.97	0.73%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,286.77	0.7%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$161,411.18	0.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,870.79	1.43%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$169,786.12	0.76%	0	\$0.00	NA	0
	HOMEBA NC N.A. A NATIONAL ASSOCIATION	1	\$170,784.86	0.76%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,000.00	0.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,596.59	0.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,958.63	1.48%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,631.27	0.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	55	\$8,945,374.48	39.84%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$163,400.00	0.73%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$151,329.36	0.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,150.00	0.76%	0	\$0.00	NA	0
	MILLENIU M HOME MORTGAGE, LLC	1	\$156,552.79	0.7%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$159,094.95	0.71%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$167,793.43	0.75%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC	1	\$171,783.60	0.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$174,799.26	0.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$150,622.25	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$333,969.55	1.49%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,784.85	0.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	0.7%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$161,796.18	0.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$837,335.54	3.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$163,586.52	0.73%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$159,968.44	0.71%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,781.17	0.76%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,793.67	0.73%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,618.00	0.76%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,783.60	0.77%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$317,981.34	1.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$321,244.01	1.43%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$152,625.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC	1	\$150,658.99	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,838.68	0.68%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,165.28	0.7%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$157,298.44	0.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$22,450,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2N9	BELL STATE BANK & TRUST	2	\$331,482.42	6.09%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	3.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$153,200.00	2.81%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,809.42	2.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,382.72	6.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,000.00	3.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	3.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	2.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.21%	0	\$0.00	NA	0
		1	\$164,792.40	3.03%	0	\$0.00	NA	0



	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION								
	GUARANTEED RATE, INC	1	\$166,299.94	3.05%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,571.39	3.11%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$162,195.67	2.98%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$153,811.47	2.83%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	\$172,464.07	3.17%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,224.47	2.81%	0	\$0.00	NA	0	
	NORTHEAST BANK, COMMERCIAL BANK	1	\$170,784.85	3.14%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,500.00	3.11%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,199.84	3.09%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$172,065.08	3.16%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,680.94	5.95%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,789.89	3.06%	0	\$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.21%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,001.80	2.96%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$156,552.79	2.88%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	2	\$333,494.00	6.13%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$164,797.12	3.03%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,795.89	3.05%	0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP	1	\$156,806.95	2.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,443,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD2P4	JPMORGAN CHASE BANK, N.A	6	\$952,840.00	85.08%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$167,100.00	14.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,119,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD2Q2	JPMORGAN CHASE BANK, N.A	12	\$1,600,071.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,600,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XD2R0	JPMORGAN CHASE BANK, N.A	24	\$1,682,974.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,682,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2S8	JPMORGAN CHASE BANK, N.A	9	\$1,120,477.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,120,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2T6	JPMORGAN CHASE BANK, N.A	10	\$1,280,002.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,280,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2U3	JPMORGAN CHASE BANK, N.A	17	\$1,689,953.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,689,953.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2V1	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$240,110.66	12.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,528.50	12.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,496,488.88	75.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,992,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2W9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,650.52	2.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	40	\$5,213,804.13	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,343,454.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2X7	AMERICAN EQUITY MORTGAGE, INC	1	\$122,200.00	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,715.52	0.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$127,291.48	0.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	168	\$21,707,434.35	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$22,068,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2Y5	JPMORGAN CHASE BANK, N.A	6	\$1,130,735.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,130,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2Z2	JPMORGAN CHASE BANK, N.A	7	\$1,483,179.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,483,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3A6	JPMORGAN CHASE BANK, N.A	8	\$1,910,896.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,910,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3B4	JPMORGAN CHASE BANK, N.A	7	\$1,421,467.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,421,467.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3C2	JPMORGAN CHASE BANK, N.A	9	\$1,991,993.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,991,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XD3D0	JPMORGAN CHASE BANK, N.A	26	\$1,921,981.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,921,981.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3E8	JPMORGAN CHASE BANK, N.A	224	\$15,665,202.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$15,665,202.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3F5	JPMORGAN CHASE BANK, N.A	46	\$4,368,360.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,368,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3G3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,298.52	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	134	\$12,829,256.16	99.33%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$12,915,554.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3H1	CHURCHILL MORTGAGE CORPORATION	1	\$160,303.36	2.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	41	\$6,669,336.14	97.65%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,829,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3J7	JPMORGAN CHASE BANK, N.A	32	\$6,720,467.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,720,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3K4	JPMORGAN CHASE BANK, N.A	78	\$19,600,594.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,600,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3L2	AMERICAN EQUITY MORTGAGE, INC	1	\$251,222.83	1.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$190,905.61	0.83%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$246,753.29	1.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,195.71	1.75%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$299,548.15	1.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$356,919.92	1.55%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$356,821.49	1.54%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$240,272.89	1.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$261,305.84	1.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$386,880.92	1.67%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$296,945.03	1.29%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$200,991.77	0.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	58	\$14,154,745.89	61.28%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES ,INC., A CORPORATION	1	\$156,076.77	0.68%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$386,068.90	1.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$298,875.42	1.29%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,295.99	0.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$1,327,835.60	5.75%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$124,807.54	0.54%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$403,558.04	1.75%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,383.21	0.86%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,166,552.17	5.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$415,978.54	1.8%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$315,288.80	1.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,347.29	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY	1	\$240,649.91	1.04%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$139,285.80	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$23,097,513.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3M0	BERKSHIRE BANK	1	\$415,741.90	5.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$408,983.08	5.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$413,947.33	5.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$174,885.78	2.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,871.62	3.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$3,351,459.11	44.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$172,478.06	2.28%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$275,366.70	3.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$395,403.56	5.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$198,393.47	2.62%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$322,014.26	4.26%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$358,316.51	4.74%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$297,100.94	3.93%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$236,643.05	3.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$249,623.46	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,567,228.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3N8		1	\$246,950.10	0.75%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
	ASPIRE FINANCIAL, INC	1	\$159,389.83	0.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$259,266.06	0.79%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$271,641.82	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	\$295,610.21	0.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,348.55	0.72%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$191,741.37	0.58%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,901.11	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,757.49	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$523,784.97	1.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,850.90	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$168,450.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,897.70	1.27%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$581,210.97	1.77%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,295.92	0.46%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$378,997.32	1.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	100	\$23,010,289.85	70.05%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$457,146.88	1.39%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$197,000.00	0.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$326,800.00	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,282.74	0.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,609.60	0.81%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,454.45	1.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$407,412.15	1.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,271.53	0.53%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,080.00	0.71%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$284,598.44	0.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,174.08	0.75%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,670.79	0.76%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,612.85	0.89%	0	\$0.00	NA	0
	TOWNEBANK	1	\$344,502.92	1.05%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$386,976.20	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$231,720.72	0.71%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$195,741.90	0.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,017.99	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$32,850,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3P3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$594,216.47	0.21%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$728,627.16	0.26%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$225,702.39	0.08%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$260,393.75	0.09%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$349,139.63	0.13%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,583,185.87	0.57%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$290,807.75	0.11%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$240,667.96	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$576,462.97	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$961,719.29	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,754,737.91	0.63%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$416,438.29	0.15%	0	\$0.00	NA	0

	ALL HOME LENDING INC	3	\$804,216.22	0.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$629,987.50	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$628,751.82	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$398,462.54	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,848.94	0.15%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$805,101.99	0.29%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,572.02	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$245,336.06	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$319,559.12	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$563,210.99	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$316,409.34	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,068.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$949,899.88	0.34%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$270,056.91	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$375,493.52	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$408,918.16	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$1,079,311.55	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$869,508.85	0.31%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$667,868.51	0.24%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$330,763.86	0.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$628,662.89	0.23%	0	\$0.00	NA	0

	AURORA FINANCIAL, LLC	1	\$367,515.40	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,869,396.82	0.68%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$601,668.15	0.22%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$249,663.25	0.09%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,361.44	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,080.00	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$913,571.56	0.33%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$629,040.15	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$318,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$443,238.94	0.16%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$199,460.21	0.07%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$279,261.18	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,984,601.86	0.72%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$519,296.67	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$911,271.51	0.33%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,983.35	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,087,364.46	0.39%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$427,422.51	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$537,877.05	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,127.55	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$351,028.36	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$257,660.25	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$599,585.14	0.22%	0	\$0.00	NA	0
		1	\$295,592.19	0.11%	0	\$0.00	NA	0



	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CENTRAL BANK & TRUST CO	1	\$221,326.47	0.08%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	2	\$882,640.68	0.32%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$970,351.82	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$304,900.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,121,887.68	0.41%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$416,450.87	0.15%	0	\$0.00	NA
	COMMERCE MORTGAGE	5	\$1,502,532.03	0.54%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	4	\$1,006,158.37	0.36%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$194,473.70	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	\$2,621,550.23	0.95%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,270.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$416,450.87	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.17%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$247,174.07	0.09%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$349,517.79	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$832,889.16	0.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,221.29	0.38%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$293,400.00	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$249,563.37	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$385,767.78	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$3,078,242.20	1.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L P	1	\$413,288.81	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,230.80	0.1%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,403.27	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$374,985.20	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	5	\$1,406,759.04	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,376,127.74	1.58%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE	1	\$271,249.18	0.1%	0	\$0.00	NA

	CORPORATION						
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,536.63	0.12%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	3	\$821,091.47	0.3%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	6	\$2,202,295.75	0.8%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$321,928.79	0.12%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	3	\$1,111,950.87	0.4%	0	\$0.00	NA 0
	F&M BANK	2	\$717,000.00	0.26%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	4	\$1,334,919.74	0.48%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$279,622.83	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,586,144.07	0.57%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	2	\$516,805.28	0.19%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$894,512.29	0.32%	0	\$0.00	NA 0
	FIRST BANK	1	\$300,704.44	0.11%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,229,446.52	0.44%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A	1	\$416,438.29	0.15%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,664.08	0.09%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	1	\$416,438.29	0.15%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,493.21	0.13%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$414,833.01	0.15%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	3	\$659,471.02	0.24%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$765,438.78	0.28%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$975,781.21	0.35%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$579,711.50	0.21%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,848.94	0.15%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,945,216.76	0.7%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$549,015.40	0.2%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,621.60	0.15%	0	\$0.00	NA 0
		1	\$370,671.41	0.13%	0	\$0.00	NA 0

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION							
	FIRSTBANK	2	\$668,176.16	0.24%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$267,639.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$274,500.00	0.1%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	2	\$632,201.68	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$389,063.23	0.14%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$873,142.28	0.32%	0	\$0.00	NA	0
	GLACIER BANK	3	\$544,858.61	0.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$530,404.94	0.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,679.15	0.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$285,215.07	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$271,265.88	0.1%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$411,956.80	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$885,382.09	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$289,118.77	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,689,879.26	1.69%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$274,637.87	0.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$249,663.25	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$307,594.41	0.11%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$327,558.17	0.12%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	2	\$784,953.01	0.28%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$632,850.11	0.23%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	6	\$2,200,040.53	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$199,736.62	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,586,341.97	1.3%	0	\$0.00	NA	0
	HomeBANC N.A. A NATIONAL ASSOCIATION	1	\$312,298.77	0.11%	0	\$0.00	NA	0
		1	\$310,091.12	0.11%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$259,143.40	0.09%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$814,744.81	0.29%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,199.10	0.08%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$356,375.00	0.13%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$303,197.86	0.11%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$350,000.00	0.13%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$233,600.00	0.08%	0	\$0.00	NA 0
	INTEGRA MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,257.73	0.09%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,964.91	0.12%	0	\$0.00	NA 0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$278,124.85	0.1%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,462.68	0.14%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$627,073.02	0.23%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$325,171.23	0.12%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	29	\$11,730,970.44	4.24%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$399,473.26	0.14%	0	\$0.00	NA 0
	LANDOVER MORTGAGE LLC	1	\$219,392.72	0.08%	0	\$0.00	NA 0
	LEADER BANK, N.A., A CORPORATION	1	\$363,270.99	0.13%	0	\$0.00	NA 0
	LEADER BANK, NA A CORPORATION	1	\$224,696.92	0.08%	0	\$0.00	NA 0
	LEADER BANK, NA., A CORPORATION	1	\$386,577.27	0.14%	0	\$0.00	NA 0
	LEADER BANK, NA., A CORPORATION	1	\$335,547.40	0.12%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	4	\$1,132,953.60	0.41%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,007,214.62	0.36%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,525.05	0.06%	0	\$0.00	NA 0
	LENDERFI INC	1	\$408,000.00	0.15%	0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$366,400.00	0.13%	0	\$0.00	NA 0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$370,350.92	0.13%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$204,730.05	0.07%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,148,873.49	0.41%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$275,636.54	0.1%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,340.35	0.09%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,583.87	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,158.94	0.24%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$626,058.48	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$273,027.67	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,186,841.75	0.43%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	2	\$779,821.74	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,129.77	0.21%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,116.05	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$219,696.90	0.08%	0	\$0.00	NA	0
MILEND, INC	1	\$323,773.08	0.12%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$369,512.76	0.13%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$369,512.76	0.13%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$309,192.30	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$834,416.50	0.3%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$416,438.29	0.15%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC	1	\$307,095.07	0.11%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC	1	\$416,425.49	0.15%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$413,342.47	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$304,598.36	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$463,021.66	0.17%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$477,065.22	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,975,520.99	0.71%	0	\$0.00	NA	0

MORTGAGE MASTER INC	3	\$954,940.82	0.34%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$723,533.36	0.26%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	32	\$10,504,707.17	3.79%	0	\$0.00	NA	0
MORTGAGE MASTER, PACIFIC	1	\$414,200.00	0.15%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$278,109.61	0.1%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$416,438.29	0.15%	0	\$0.00	NA	0
MORTGAGE RESOURCES INC A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$502,725.86	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$347,520.55	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$945,079.12	0.34%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$274,274.38	0.1%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,189.50	0.35%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$274,629.57	0.1%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0
NFM INC., A MARYLAND CORPORATION	1	\$299,595.89	0.11%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
NJ LENDERS CORP	10	\$3,203,114.40	1.16%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$317,581.24	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$931,798.40	0.34%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$889,601.79	0.32%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	2	\$564,481.49	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,008.16	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$476,512.91	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,820.01	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,185.99	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,965.32	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	3	\$992,526.01	0.36%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$753,913.19	0.27%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$619,638.29	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$278,900.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$429,260.28	0.16%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$416,438.29	0.15%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,041.19	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$349,033.88	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$843,815.90	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,090.94	0.19%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$355,531.20	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$948,266.43	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,151.54	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,888,320.96	0.68%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$306,987.82	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$287,121.41	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	4	\$1,067,967.78	0.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$675,752.25	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,872,475.28	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$259,641.79	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,450,947.99	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$766,950.87	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,586.51	0.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$404,391.77	0.15%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00	NA	0
		1	\$416,450.87	0.15%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,034,187.95	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,755,820.85	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,542.01	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$240,597.87	0.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	9	\$3,049,580.99	1.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$406,125.55	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$467,975.06	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$223,745.00	0.08%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$633,455.35	0.23%	0	\$0.00	NA	0
	PULASKI BANK	2	\$832,296.68	0.3%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$716,828.75	0.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$535,150.38	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$448,045.13	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$378,550.85	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	6	\$1,974,172.93	0.71%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,427.39	0.42%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,489.39	0.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,364.18	0.07%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,119.92	0.13%	0	\$0.00	NA	0



RMC VANGUARD MORTGAGE CORPORATION	1	\$343,000.00	0.12%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY	1	\$296,000.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$680,800.00	0.25%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$677,849.78	0.24%	0	\$0.00	NA	0
RPM MORTGAGE INC	12	\$4,074,598.71	1.47%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,451,607.20	0.52%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,021,682.30	0.37%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,175,939.42	0.79%	0	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$1,547,969.55	0.56%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,173,424.46	2.59%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,870.86	0.13%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC	2	\$805,913.55	0.29%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$825,602.76	0.3%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$416,450.87	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,853.15	0.24%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$274,637.87	0.1%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$359,272.71	0.13%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$333,000.00	0.12%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,700.00	0.08%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$299,008.40	0.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$224,392.73	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	12	\$4,089,033.58	1.48%	0	\$0.00	NA	0
SOUND MORTGAGE INC	1	\$415,874.53	0.15%	0	\$0.00	NA	0

	STEWARD INVESTMENTS, INC	2	\$808,429.62	0.29%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$335,072.52	0.12%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,382,099.41	0.5%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$636,111.61	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$623,274.79	0.23%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES A CORPORATION	1	\$402,111.78	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,531,665.25	0.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$958,430.39	0.35%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,704.68	0.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$299,604.94	0.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,706,686.42	0.62%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$271,641.82	0.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$204,932.74	0.07%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$171,872.96	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$245,918.53	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$311,176.74	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$315,583.87	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$201,815.75	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$411,881.89	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$411,457.46	0.15%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$399,461.19	0.14%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$479,277.49	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$347,573.69	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$315,871.50	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$675,901.60	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL INC	2	\$726,582.43	0.26%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$264,511.52	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$2,299,442.53	0.83%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$183,358.23	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$319,155.64	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,059,642.38	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,195,212.97	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,142.32	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,016,684.79	0.37%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,457.11	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$279,631.28	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$377,005.45	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$219,419.49	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$287,620.75	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$284,028.14	0.1%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$228,946.11	0.08%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,473.26	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$703,009.41	0.25%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,501.60	0.13%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$621,457.46	0.22%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$845,650.34	0.31%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$537,287.49	0.19%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,861.58	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,068.47	0.36%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,217.30	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,528.54	0.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,097.95	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,245,226.13	0.45%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$235,674.85	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$254,664.20	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$264,651.03	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,632.33	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,951.07	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,350,135.29	0.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,029.92	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$759,976.93	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	2	\$602,349.26	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,985,397.47	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>855</b>	<b>\$276,879,876.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3Q1	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$239,997.67	0.09%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$175,802.78	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$433,117.93	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$176,985.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,204.05	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,463.23	0.15%	0	\$0.00	NA	0

	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.15%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$425,264.61	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,740.44	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$181,940.13	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$573,510.95	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$984,326.58	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,042.39	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,882.43	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$325,180.88	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$285,656.36	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,512.14	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$432,389.36	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$251,682.95	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$228,921.37	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,324,482.54	0.49%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$269,494.76	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,300.20	0.07%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	14	\$3,708,919.88	1.36%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$353,667.48	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$312,709.60	0.11%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$635,309.81	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,742.08	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$239,618.14	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,487.85	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,586.85	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,237.12	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$710,345.89	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$591,770.11	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$415,464.51	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$802,181.46	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,236.69	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$503,366.02	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$1,291,659.84	0.47%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$256,804.90	0.09%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA INC	1	\$303,617.52	0.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,350,241.62	0.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,966.13	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$395,556.26	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$270,051.94	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$354,543.03	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$368,435.87	0.14%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$815,772.34	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$199,748.38	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,156.77	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING INC	6	\$1,215,954.91	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,039,707.59	0.38%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$396,988.33	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$403,242.03	0.15%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$365,029.52	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$217,462.83	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$743,516.36	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$91,666.97	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$185,361.09	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$310,999.16	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$248,743.78	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$893,411.70	0.33%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$890,132.26	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$225,150.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,416,596.68	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$294,776.06	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$538,351.13	0.2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$374,538.51	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$717,726.49	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$906,275.63	0.33%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$199,484.11	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,727.93	0.08%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$246,277.49	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$966,475.35	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$304,716.14	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,279,459.98	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,403,005.92	1.25%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$311,207.97	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$292,662.80	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,241,539.83	0.46%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP	1	\$237,101.19	0.09%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$329,235.25	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,211.26	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$239,997.67	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,692.41	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,094,991.10	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,229,291.81	0.45%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$292,123.48	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,360.27	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$233,410.01	0.09%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$247,687.98	0.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$711,831.60	0.26%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,255.09	0.12%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$240,224.14	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$415,948.63	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	5	\$1,259,867.91	0.46%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$936,714.01	0.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	5	\$1,257,336.70	0.46%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$611,705.29	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$233,956.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,432,967.02	0.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,608,087.09	0.59%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$1,008,699.90	0.37%	0	\$0.00	NA	0
	GULF COAST BANK AD TRUST COMPANY	1	\$193,600.00	0.07%	0	\$0.00	NA	0



	HALLMARK HOME MORTGAGE LLC	2	\$565,442.03	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,453.55	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,106.31	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$633,482.99	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	4	\$840,344.36	0.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,589.47	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$195,306.33	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$121,548.15	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$259,872.63	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$301,620.05	0.11%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$194,232.56	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$603,439.84	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,251.27	0.09%	0	\$0.00	NA	0
	HOMEBANC N.A, A NATIONAL ASSOCIATION	1	\$213,391.07	0.08%	0	\$0.00	NA	0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$177,740.34	0.07%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$219,922.95	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,929.45	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$215,479.86	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$372,444.63	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$179,468.68	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,954.41	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$177,311.99	0.07%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	2	\$466,764.34	0.17%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$256,177.28	0.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$444,440.13	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$367,187.44	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$271,168.41	0.1%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$503,254.63	0.18%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$537,635.39	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	490	\$132,166,726.54	48.59%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,319.90	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$202,738.70	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$292,140.35	0.11%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$195,605.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$222,700.00	0.08%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$234,604.46	0.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$299,623.88	0.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$220,522.20	0.08%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	3	\$694,859.13	0.26%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$289,385.46	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$396,176.80	0.15%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$193,262.07	0.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$612,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$223,485.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$314,095.17	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$778,442.09	0.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN	1	\$254,541.74	0.09%	0	\$0.00	NA	0

	MORTGAGE, A LIMITED LIABILITY COMPANY						
	MERRIMACK MORTGAGE COMPANY, INC	1	\$231,701.37	0.09%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,496.47	0.09%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,524.64	0.07%	0	\$0.00	NA 0
	MILLENUM HOME MORTGAGE, LLC	1	\$247,181.41	0.09%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$333,661.68	0.12%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$293,757.49	0.11%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$233,615.70	0.09%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	4	\$916,838.24	0.34%	0	\$0.00	NA 0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$584,280.69	0.21%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$459,415.21	0.17%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$324,720.00	0.12%	0	\$0.00	NA 0
	MORTGAGE CORP. OF THE EAST III	1	\$259,565.45	0.1%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$258,931.23	0.1%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION	1	\$218,225.10	0.08%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$193,256.55	0.07%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	12	\$3,376,590.35	1.24%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	3	\$832,451.34	0.31%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$322,103.46	0.12%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,713.14	0.08%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	1	\$283,267.43	0.1%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$286,561.01	0.11%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	7	\$2,207,714.39	0.81%	0	\$0.00	NA 0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$656,713.68	0.24%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$193,065.62	0.07%	0	\$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$252,681.69	0.09%	0	\$0.00	NA 0
	NEWBRIDGE BANK	1	\$241,895.28	0.09%	0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$508,086.89	0.19%	0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,242.84	0.08%	0	\$0.00	NA 0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,740.83	0.08%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$338,481.74	0.12%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$215,728.24	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$639,252.59	0.23%	0	\$0.00	NA	0
	NTFN, INC	2	\$495,169.09	0.18%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,923.65	0.12%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$813,016.07	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$271,577.89	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$737,942.71	0.27%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$182,299.67	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$175,802.78	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,611.17	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,435.78	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$530,161.32	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$309,244.88	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	2	\$526,035.09	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$215,467.74	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$388,994.03	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$622,839.90	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,064.64	0.11%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$330,021.02	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,472.65	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,861.39	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$893,430.32	0.33%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC	2	\$656,161.28	0.24%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$247,188.61	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$223,718.18	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$260,664.04	0.1%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$333,979.28	0.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$252,750.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,605.16	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$679,621.50	0.25%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$179,721.36	0.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,182.49	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$831,898.11	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$188,762.21	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$412,292.43	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$229,808.70	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$259,359.32	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$220,030.98	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,427,251.54	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,714,290.44	1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$193,705.79	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$206,739.56	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,249.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$416,374.81	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	5	\$1,391,263.22	0.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$177,081.99	0.07%	0	\$0.00	NA	0

	INC						
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$220,122.71	0.08%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	3	\$919,665.73	0.34%	0	\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$227,862.55	0.08%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	8	\$3,338,762.63	1.23%	0	\$0.00	NA 0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$303,608.69	0.11%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$233,455.91	0.09%	0	\$0.00	NA 0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$340,091.66	0.13%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$752,204.05	0.28%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$443,441.38	0.16%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,293.96	0.06%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$191,758.44	0.07%	0	\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$212,532.26	0.08%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,679.17	0.09%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$265,665.34	0.1%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,313.74	0.13%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC	1	\$208,537.30	0.08%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,637,202.79	0.6%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$287,257.13	0.11%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,948.63	0.15%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$175,556.26	0.06%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$232,457.17	0.09%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,729.69	0.08%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$191,774.59	0.07%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$415,918.51	0.15%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$201,546.11	0.07%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	2	\$469,466.50	0.17%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,475.35	0.15%	0	\$0.00	NA 0

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$184,544.12	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$861,522.89	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,272.90	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,632.84	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$230,102.13	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$884,905.16	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,485.00	0.08%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$285,631.85	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$662,368.97	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$739,098.21	0.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$379,753.40	0.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$194,410.67	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$303,617.52	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$991,263.20	0.36%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$190,867.56	0.07%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$198,611.37	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$192,950.00	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$360,545.81	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$185,786.65	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$211,227.75	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$476,421.20	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$192,363.76	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$472,322.94	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$522,585.16	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,002</b>	<b>\$272,030,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

3138XD3R9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,921.31	0.1%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$371,531.97	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$298,778.63	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	5	\$1,915,454.19	0.76%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$403,491.71	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,453,278.72	0.58%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$343,567.20	0.14%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$339,572.23	0.14%	0	\$0.00	NA	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$191,526.88	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$194,754.67	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$373,057.05	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$410,903.71	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	4	\$1,548,696.62	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$528,708.03	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	8	\$2,100,128.86	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$771,455.04	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$398,991.49	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$853,416.97	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$480,146.45	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$392,625.40	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$197,357.03	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$385,426.25	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,040.75	0.15%	0	\$0.00	NA	0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,214,990.23	0.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$379,861.66	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,286,069.20	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,419,082.09	0.96%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,294.05	0.11%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$251,364.65	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$236,701.82	0.09%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$404,427.11	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,553.66	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$601,448.28	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,587.95	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,585,668.48	0.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$341,157.27	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$415,948.63	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$303,617.52	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,589,548.50	0.63%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	3	\$1,016,748.29	0.4%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$299,631.13	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,788,781.29	0.71%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$912,504.51	0.36%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$462,098.61	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$694,544.24	0.28%	0	\$0.00	NA	0
		1	\$237,083.13	0.09%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC						
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$490,081.62	0.19%	0	\$0.00	NA 0
	BAY BANK, FSB	1	\$215,648.34	0.09%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	6	\$1,702,560.81	0.68%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$226,364.85	0.09%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,222.19	0.19%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,686.43	0.25%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$230,123.16	0.09%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	8	\$2,450,075.86	0.97%	0	\$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$519,070.36	0.21%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$259,259.89	0.1%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,943,123.72	0.77%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$512,248.62	0.2%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,646.12	0.09%	0	\$0.00	NA 0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,705.77	0.13%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC	1	\$558,652.60	0.22%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$258,931.23	0.1%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$717,607.93	0.29%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	7	\$2,799,930.32	1.11%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,738.30	0.08%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$416,475.35	0.17%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$531,577.99	0.21%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	4	\$959,267.92	0.38%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$344,575.79	0.14%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$324,591.11	0.13%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,066.36	0.11%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$288,636.40	0.11%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,285.40	0.11%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$972,596.32	0.39%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	2	\$440,449.08	0.18%	0	\$0.00	NA 0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,183.27	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,906.59	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,709.81	0.09%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$664,175.24	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$263,767.73	0.1%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,872.26	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$590,329.92	0.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$477,412.26	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,723.21	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$382,505.12	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,009.95	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,601.17	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$226,942.40	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$863,156.44	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$493,432.42	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$299,259.22	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,649,603.83	0.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$338,074.12	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$413,978.50	0.16%	0	\$0.00	NA	0
	EAGLEBANK	1	\$265,344.53	0.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$339,572.23	0.14%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$577,948.44	0.23%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$255,228.48	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	11	\$3,325,967.51	1.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP	1	\$413,668.89	0.16%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$547,434.86	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$379,041.92	0.15%	0	\$0.00	NA	0
	F&M BANK	1	\$195,764.50	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,516,775.38	1.4%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$236,502.07	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,698.05	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,538.91	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$277,158.79	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,359.32	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,747.93	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.11	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$650,407.57	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,120,317.87	0.45%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$239,394.90	0.1%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY	1	\$292,639.73	0.12%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,292.33	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$375,821.12	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$355,572.25	0.14%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC	1	\$388,333.44	0.15%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$207,738.30	0.08%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$267,677.99	0.11%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$415,948.63	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,107,387.70	0.44%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$526,668.77	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,049.36	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$207,487.46	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$215,455.40	0.09%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$384,276.92	0.15%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$295,627.59	0.12%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$623,242.17	0.25%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,526.94	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$211,733.28	0.08%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$1,039,670.55	0.41%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$277,289.02	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$1,281,851.76	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$460,695.79	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$824,162.09	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,541.13	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,555,748.68	1.81%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$299,042.83	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$264,840.46	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,562.17	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$710,010.45	0.28%	0	\$0.00	NA	0
	HOME FUNDING CORP	2	\$454,902.55	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,680,963.59	0.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$919,838.14	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,748,029.88	0.69%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$591,006.16	0.23%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$826,646.45	0.33%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,334.69	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$314,612.68	0.13%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,054.57	0.07%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	3	\$643,851.26	0.26%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$287,363.00	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,597.39	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$183,536.09	0.07%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,295,952.47	0.52%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$364,041.41	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$569,881.45	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,152.35	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,133,562.01	0.45%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$1,410,724.16	0.56%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$200,515.97	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$566,966.93	0.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$395,501.78	0.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$344,575.79	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$309,717.16	0.12%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$274,661.87	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$251,364.64	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$337,693.76	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,313.05	0.5%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$277,258.67	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,803.34	0.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$618,874.73	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$982,017.82	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$251,364.65	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$812,975.87	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$215,455.40	0.09%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$189,520.96	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,288.65	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$190,901.51	0.08%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$359,557.35	0.14%	0	\$0.00	NA	0
MONARCH BANK	1	\$252,122.72	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$858,928.69	0.34%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$383,328.09	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$739,273.79	0.29%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$299,622.56	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$689,143.48	0.27%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	3	\$982,333.89	0.39%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,012,350.28	0.4%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$355,801.79	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$332,160.41	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$643,709.88	0.26%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,238,544.20	0.49%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,656,463.75	0.66%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$190,329.84	0.08%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$559,625.10	0.22%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,222.19	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	6	\$1,327,270.23	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,116,926.19	0.44%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$557,173.47	0.22%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,579.14	0.11%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,839,968.22	0.73%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,033,819.25	0.41%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$283,283.96	0.11%	0	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,033.13	0.12%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$331,610.22	0.13%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,645.88	0.11%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$663,933.61	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,628,885.56	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,673.18	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,263,400.38	1.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,546.16	0.07%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,487,266.39	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$247,188.61	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	17	\$5,780,844.28	2.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$592,612.96	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	5	\$1,506,052.66	0.6%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$315,486.60	0.13%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$649,109.29	0.26%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$255,685.23	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$859,601.51	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$195,505.83	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,007.75	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$562,163.01	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,647,600.77	0.66%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$384,515.62	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$398,193.51	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$639,409.39	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,132,425.81	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$415,948.63	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,357.08	0.1%	0	\$0.00	NA	0
		3	\$1,112,917.96	0.44%	0	\$0.00	NA	0



	PHH HOME LOANS, LLC DBA FIRST CAPITAL						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,984.81	0.67%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$345,706.12	0.14%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,011,392.95	1.59%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,275.91	0.1%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,030,323.77	1.2%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,948.63	0.17%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC	1	\$176,344.43	0.07%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	3	\$587,011.64	0.23%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,987.88	0.17%	0	\$0.00	NA 0
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$356,550.84	0.14%	0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$379,606.20	0.15%	0	\$0.00	NA 0
	PULASKI BANK	1	\$299,260.76	0.12%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$563,282.41	0.22%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	2	\$492,636.46	0.2%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$236,848.54	0.09%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$276,700.60	0.11%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,636.77	0.44%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	2	\$664,594.42	0.26%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$304,630.00	0.12%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$334,453.68	0.13%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$837,779.45	0.33%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,583.23	0.08%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$363,082.25	0.14%	0	\$0.00	NA 0
		2	\$615,574.55	0.24%	0	\$0.00	NA 0

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,654.01	0.11%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,088.73	0.1%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,564.80	0.14%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$248,826.73	0.1%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$352,130.14	0.14%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.12%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,534,592.11	0.61%	0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$344,466.07	0.14%	0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$187,768.84	0.07%	0	\$0.00	NA 0
	RPM MORTGAGE INC	19	\$6,947,989.28	2.76%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,124,623.67	0.45%	0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$710,479.77	0.28%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	9	\$3,969,055.67	1.58%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$298,623.81	0.12%	0	\$0.00	NA 0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$213,223.09	0.08%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$8,482,132.58	3.37%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC	1	\$300,430.14	0.12%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$396,999.89	0.16%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,520,704.58	0.6%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,306.65	0.11%	0	\$0.00	NA 0
	SAN DIEGO FUNDING	2	\$541,326.66	0.22%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$631,213.05	0.25%	0	\$0.00	NA 0
		1	\$236,701.82	0.09%	0	\$0.00	NA 0

SCHAEFER MORTGAGE CORPORATION							
SHAMROCK FINANCIAL CORPORATION	1	\$392,597.44	0.16%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$231,415.07	0.09%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,477.11	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	4	\$1,123,920.85	0.45%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	3	\$808,021.27	0.32%	0	\$0.00	NA	0
SOUND MORTGAGE INC. A CORPORATION	1	\$248,372.20	0.1%	0	\$0.00	NA	0
SOUND MORTGAGE, INC	2	\$770,542.11	0.31%	0	\$0.00	NA	0
SOUND MORTGAGE, INC, A CORPORATION	1	\$339,162.18	0.13%	0	\$0.00	NA	0
SOUND MORTGAGE, INC. A CORPORATION	1	\$183,536.09	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,586.86	0.13%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$324,600.38	0.13%	0	\$0.00	NA	0
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,594.24	0.13%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$682,048.38	0.27%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$299,798.22	0.12%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$395,513.09	0.16%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$276,106.85	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$985,553.38	0.39%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$918,532.87	0.37%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,328.04	0.74%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$287,273.88	0.11%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$213,116.31	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$696,086.33	0.28%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,713,799.79	0.68%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	2	\$693,746.48	0.28%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$329,185.32	0.13%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$580,269.01	0.23%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST	1	\$211,733.28	0.08%	0	\$0.00	NA	0

	COMPANY, A BANKING CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,701.40	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$675,621.52	0.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$310,159.28	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,953,198.81	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$710,145.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$247,374.72	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,111,262.35	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,830,195.52	0.73%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,393.73	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,471,229.32	0.58%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$198,250.26	0.08%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$633,399.00	0.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$275,304.13	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$235,703.08	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	5	\$1,281,269.49	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$543,390.63	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$273,655.27	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$295,427.59	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP	1	\$366,738.01	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,106,908.64	0.44%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$215,455.40	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$700,925.16	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$312,165.69	0.12%	0	\$0.00	NA	0

	WALLICK VOLK INC	1	\$405,151.21	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$729,817.78	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$656,173.39	0.26%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$776,394.18	0.31%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	7	\$2,401,060.80	0.95%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$369,466.13	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$299,622.56	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$402,992.34	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	2	\$628,445.16	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$195,342.46	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK	1	\$532,504.04	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$279,294.05	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$742,935.37	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$507,100.36	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$415,972.44	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$194,109.35	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,260.76	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,336,118.02	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$251,532,139.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3S7	1ST PORTFOLIO LENDING CORPORATION	1	\$292,351.71	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$501,867.78	0.19%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,818.87	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$448,879.13	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$799,962.27	0.31%	0	\$0.00	NA	0
		2	\$718,325.13	0.28%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION						
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,120,613.64	0.43%	0	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$263,667.85	0.1%	0	\$0.00	NA 0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$624,713.04	0.24%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	3	\$952,313.98	0.37%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	3	\$983,632.18	0.38%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$400,506.94	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,777.71	0.07%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$247,687.98	0.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$249,692.61	0.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$342,537.93	0.13%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$1,126,318.33	0.43%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$724,054.62	0.28%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$259,672.89	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$673,157.90	0.26%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,150,632.58	0.83%	0	\$0.00	NA 0
		1	\$350,118.96	0.14%	0	\$0.00	NA 0

AMERICANWEST BANK, A CORPORATION							
AMERICASH	3	\$962,287.78	0.37%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$943,862.31	0.36%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$237,441.42	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,526.81	0.07%	0	\$0.00	NA	0
ANCHOR FUNDING INC	3	\$1,255,436.18	0.48%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,165.48	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,526.94	0.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$413,479.13	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$312,731.04	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$649,431.90	0.25%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$320,230.77	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$411,733.28	0.16%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	2	\$583,523.07	0.23%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$641,002.03	0.25%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC	3	\$1,025,563.84	0.4%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$1,147,703.64	0.44%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$581,876.45	0.22%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$206,301.82	0.08%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,456.56	0.3%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$405,051.26	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$203,754.88	0.08%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,120.00	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$1,058,136.74	0.41%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$396,150.96	0.15%	0	\$0.00	NA	0

	BERKSHIRE BANK	4	\$1,342,392.70	0.52%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$279,655.72	0.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$311,607.46	0.12%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,559,309.15	0.6%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,046,097.87	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$329,185.32	0.13%	0	\$0.00	NA	0
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$280,794.28	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$759,054.09	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,534,992.55	0.98%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$501,368.42	0.19%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,556.12	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,833,775.42	0.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,012,961.14	0.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	11	\$4,281,762.16	1.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,642.69	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$777,509.97	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,600.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$929,099.76	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$983,116.52	0.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$572,785.01	0.22%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$221,733.26	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,264,322.44	0.49%	0	\$0.00	NA	0



	CROSSLINE CAPITAL INC	1	\$597,828.19	0.23%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$260,471.87	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,948.45	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$224,716.91	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$298,124.98	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,070.50	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$199,149.13	0.08%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$404,490.45	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$254,679.18	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,750.89	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,257,987.91	0.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$623,287.48	0.24%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$324,600.38	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$704,100.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$287,238.16	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$389,628.44	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$733,519.71	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,920.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,879,475.45	1.5%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,724.46	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$320,596.13	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$656,173.40	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,560.57	0.15%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$212,931.77	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$263,375.76	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,515,019.03	0.97%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,373,411.81	1.3%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$268,650.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$946,817.13	0.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,486.10	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,350.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,050,184.59	0.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY	1	\$329,584.81	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,171.83	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$209,735.79	0.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$184,767.24	0.07%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$219,723.21	0.08%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$643,229.48	0.25%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$529,265.69	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$355,552.11	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,457.67	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$415,876.11	0.16%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,685.46	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,475.35	0.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$357,549.58	0.14%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$323,601.62	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,378,507.33	0.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,620,165.54	1.4%	0	\$0.00	NA	0
		2	\$653,709.15	0.25%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY						
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,729.49	0.18%	0	\$0.00	NA 0
	HARTLAND MORTGAGE CENTERS, INC	1	\$219,723.21	0.08%	0	\$0.00	NA 0
	HOME SAVING & TRUST MORTGAGE	1	\$508,067.39	0.2%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$931,671.79	0.36%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL INC	1	\$197,750.89	0.08%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,734.45	0.09%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$190,959.44	0.07%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	3	\$698,869.62	0.27%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,143.32	0.11%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$913,736.86	0.35%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	4	\$1,386,037.81	0.53%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,011.24	0.15%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$219,000.00	0.08%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$334,778.27	0.13%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	38	\$13,865,950.91	5.35%	0	\$0.00	NA 0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$293,630.11	0.11%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$323,601.62	0.12%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$952,161.67	0.37%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC	2	\$560,212.52	0.22%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$739,618.01	0.29%	0	\$0.00	NA 0
	LANDOVER MORTGAGE LLC	1	\$181,271.65	0.07%	0	\$0.00	NA 0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,772.52	0.07%	0	\$0.00	NA 0
	LEADER BANK, N.A., A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$416,487.26	0.16%	0	\$0.00	NA 0

LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$626,475.35	0.24%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
MAIN BANK	1	\$416,475.35	0.16%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$996,729.88	0.38%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,685.46	0.1%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,294,505.11	0.5%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,399,806.96	0.54%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$273,421.08	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,224,457.51	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,143.20	0.26%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE	1	\$349,569.65	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$532,329.41	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$200,209.15	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	6	\$1,806,784.47	0.7%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,420,772.62	0.55%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,038.23	0.07%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$389,009.95	0.15%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$296,426.58	0.11%	0	\$0.00	NA	0
MONARCH BANK	4	\$1,443,057.40	0.56%	0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$602,639.09	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$787,678.40	0.3%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$215,734.41	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	1	\$547,012.79	0.21%	0	\$0.00	NA	0

	MORTGAGE ASSOCIATES, INC., A CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$409,495.88	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,247,645.31	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	3	\$942,820.51	0.36%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$252,995.65	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$797,566.87	0.31%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$490,972.44	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,641,981.86	0.63%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,321.94	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$195,753.40	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$237,707.36	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$621,730.47	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	22	\$7,010,980.85	2.7%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	4	\$1,191,062.79	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$766,833.86	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$258,888.56	0.1%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	2	\$716,097.91	0.28%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$343,567.20	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$4,080,575.77	1.57%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	4	\$1,366,599.64	0.53%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,737.43	0.14%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$300,421.55	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$565,695.80	0.22%	0	\$0.00	NA	0
	NFM INC	1	\$192,994.41	0.07%	0	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$370,732.98	0.14%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$333,320.10	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,723.21	0.08%	0	\$0.00	NA	0

NFM, INC., A MARYLAND CORPORATION	1	\$293,600.00	0.11%	\$0.00	NA	0
NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$401,624.00	0.15%	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$199,759.69	0.08%	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$387,511.84	0.15%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,475.35	0.16%	\$0.00	NA	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$300,679.84	0.12%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,218,337.27	0.86%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,126,120.45	0.82%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$706,110.49	0.27%	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$311,607.46	0.12%	\$0.00	NA	0
ON Q FINANCIAL, INC	8	\$2,740,101.93	1.06%	\$0.00	NA	0
OPES ADVISORS, INC	5	\$1,755,374.13	0.68%	\$0.00	NA	0
PACOR MORTGAGE CORP	4	\$1,000,201.02	0.39%	\$0.00	NA	0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$196,954.90	0.08%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,598.56	0.08%	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$625,623.50	0.24%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$329,194.73	0.13%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$232,000.00	0.09%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$270,858.79	0.1%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$416,475.35	0.16%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$423,750.00	0.16%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$641,192.27	0.25%	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$201,252.24	0.08%	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$252,182.32	0.1%	\$0.00	NA	0
PERL MORTGAGE INC	1	\$408,000.00	0.16%	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$218,225.10	0.08%	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,748,910.01	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$725,879.27	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$885,395.53	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,134.09	0.41%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$391,506.81	0.15%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$858,326.74	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,500,474.37	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,212,968.39	1.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION	1	\$355,050.00	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	4	\$1,195,954.08	0.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,039,206.22	0.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	9	\$2,564,285.05	0.99%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$323,592.36	0.12%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$289,635.14	0.11%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$611,241.92	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	4	\$1,179,907.31	0.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$260,487.31	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$427,467.11	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,510.43	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$920,490.45	0.36%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$756,552.04	0.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$783,662.79	0.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$182,500.00	0.07%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,959,222.23	0.76%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,113.02	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$617,550.67	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,654,791.15	1.02%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$996,311.55	0.38%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$222,026.66	0.09%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	9	\$4,079,445.00	1.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,462.36	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$3,083,271.49	1.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$262,069.87	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$4,828,830.28	1.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$238,899.05	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,155.49	0.09%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$678,694.67	0.26%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	9	\$2,648,771.46	1.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,222.52	0.25%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$362,378.68	0.14%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$390,178.68	0.15%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$282,052.76	0.11%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$359,567.44	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$224,824.78	0.09%	0	\$0.00	NA	0
		2	\$558,602.85	0.22%	0	\$0.00	NA	0



	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,542.60	0.14%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$223,724.57	0.09%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$500,435.20	0.19%	0	\$0.00	NA 0
	STEWARD INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,750.00	0.11%	0	\$0.00	NA 0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00	NA 0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.15%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$178,654.95	0.07%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,500.00	0.14%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$604,247.96	0.23%	0	\$0.00	NA 0
	SUMMIT COMMUNITY BANK	1	\$190,165.89	0.07%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	4	\$1,392,262.89	0.54%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA 0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,909.37	0.13%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	2	\$1,272,085.50	0.49%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,149,555.59	0.44%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$231,708.11	0.09%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$204,742.08	0.08%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$379,583.82	0.15%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$544,547.07	0.21%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$518,975.61	0.2%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$381,200.00	0.15%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$332,073.67	0.13%	0	\$0.00	NA 0
		1	\$352,347.00	0.14%	0	\$0.00	NA 0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$381,933.87	0.15%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	2	\$795,225.35	0.31%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$410,482.90	0.16%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$412,000.00	0.16%	0	\$0.00	NA 0
	TUCKER MORTGAGE LLC	1	\$337,075.38	0.13%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$277,650.24	0.11%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,738.30	0.08%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$205,740.83	0.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,653.46	0.33%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,112,530.43	0.43%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,578,699.93	0.61%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$523,715.74	0.2%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.14%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$296,626.33	0.11%	0	\$0.00	NA 0
	VIP MORTGAGE INC	5	\$1,705,201.23	0.66%	0	\$0.00	NA 0
	VIP MORTGAGE, INC	1	\$255,685.23	0.1%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$244,941.44	0.09%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$308,000.00	0.12%	0	\$0.00	NA 0

	CORPORATION						
	WALLICK & VOLK INC	2	\$674,265.40	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,758,062.93	0.68%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,766.01	0.14%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$368,546.28	0.14%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$335,605.52	0.13%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,193,526.42	0.46%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$769,011.29	0.3%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$219,300.00	0.08%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,245,646.04	0.48%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$209,735.79	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$621,223.28	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$363,552.43	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$734,075.27	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,649.57	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$596,456.09	0.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$966,791.49	0.39%	0	\$0.00	NA
<b>Total</b>		<b>797</b>	<b>\$259,275,012.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XD3T5	ALPHA MORTGAGE CORPORATION	1	\$416,554.20	10.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,335.18	7.51%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$339,627.85	8.44%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$302,660.48	7.52%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	5	\$981,496.72	24.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,055.82	4.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$710,950.72	17.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$229,774.74	5.71%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,072.00	7.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$269,704.47	6.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,026,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3V0	JPMORGAN CHASE BANK, N.A	35	\$5,615,901.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,615,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3W8	JPMORGAN CHASE BANK, N.A	26	\$5,228,083.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,228,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3X6	JPMORGAN CHASE BANK, N.A	123	\$19,409,801.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,409,801.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3Y4	JPMORGAN CHASE BANK, N.A	11	\$1,670,061.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,670,061.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3Z1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,390.47	5.57%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$45,425.40	1.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$213,121.48	7.95%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,620.64	12.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$70,966.97	2.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,198,189.47	44.69%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$149,371.57	5.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$267,656.69	9.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,890.77	5.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,559.01	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,681,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4A5	ASHEVILLE SAVINGS BANK SSB	1	\$114,242.39	10.46%	0	\$0.00	NA	0
	CERTUSBANK N A	1	\$94,607.18	8.66%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$99,868.31	9.14%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$78,320.38	7.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$337,013.02	30.86%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,786.89	7.85%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$85,635.22	7.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,082.02	7.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,652.31	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,092,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4B3	CORRIDOR MORTGAGE GROUP INC	1	\$160,474.54	5.42%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,492.59	6.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,136.92	9.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,572.92	6.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$424,236.35	14.33%	0	\$0.00	NA	0
	MONARCH BANK	1	\$144,608.66	4.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$125,617.44	4.24%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$400,636.44	13.53%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$278,061.62	9.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$194,223.90	6.56%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$233,877.34	7.9%	0	\$0.00	NA	0
	RESMAC INC	1	\$175,263.59	5.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,354.38	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,960,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4C1	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,901.72	12.33%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,592.91	6.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$94,381.10	6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$601,652.39	38.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$193,815.52	12.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$106,868.44	6.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$89,767.85	5.71%	0	\$0.00	NA	0
		1	\$89,190.20	5.67%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC								
	WOLFE FINANCIAL, INC	1	\$102,873.36	6.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,572,043.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD4D9	AMERICAN EAGLE OF OHIO LLC	1	\$118,132.88	4.07%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,415.16	4.95%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,948.80	4.79%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,204.93	13.8%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A	1	\$132,577.51	4.57%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	\$146,338.51	5.05%	0	\$0.00	NA	0	
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$132,834.22	4.58%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	2	\$267,073.83	9.21%	0	\$0.00	NA	0	
	MENNA COMPANY	1	\$127,669.83	4.4%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$129,108.91	4.45%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	\$389,127.95	13.42%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$139,324.49	4.8%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,665.29	4.33%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$131,761.49	4.54%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,849.02	4.13%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP	2	\$257,987.48	8.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,900,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD4E7	BANK OF ENGLAND	1	\$164,193.16	7.2%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,786.12	7.44%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$160,302.65	7.03%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,604.16	6.87%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	2	\$309,355.83	13.56%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$157,456.15	6.9%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$157,101.13	6.89%	0	\$0.00	NA	0	
	NFM INC	1	\$173,561.29	7.61%	0	\$0.00	NA	0	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,349.53	7.29%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$161,201.93	7.07%	0	\$0.00	NA	0	
		1	\$174,329.18	7.64%	0	\$0.00	NA	0	

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION							
	SUMMIT MORTGAGE CORPORATION	1	\$159,104.13	6.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,576.16	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,280,921.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4F4	1ST PORTFOLIO LENDING CORPORATION	1	\$341,137.74	4.49%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,622.56	3.95%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,004.73	2.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,760.95	2.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,222.58	2.9%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,508.91	5.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$179,428.85	2.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$687,169.38	9.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$323,592.36	4.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$257,924.54	3.4%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$273,277.01	3.6%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$220,752.02	2.91%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$175,405.69	2.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$179,768.30	2.37%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$375,143.25	4.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$539,319.67	7.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$282,685.65	3.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$856,321.23	11.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,266.05	3.57%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$253,943.28	3.35%	0	\$0.00	NA	0
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$192,535.23	2.54%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$263,932.87	3.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,678.50	2.5%	0	\$0.00	NA	0
		1	\$220,109.77	2.9%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION								
	WATERSTONE MORTGAGE CORPORATION	1	\$174,758.27	2.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$7,590,269.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD4G2	AMERICAN EQUITY MORTGAGE INC	1	\$126,436.89	3.08%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$179,752.01	4.38%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,881.15	2.19%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	25	\$2,799,929.34	68.19%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	2	\$238,681.50	5.81%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$90,106.14	2.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,809.54	6.67%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$307,469.36	7.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,106,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,265.30	4.65%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	14	\$1,815,437.52	69%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$59,250.46	2.25%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$124,226.82	4.72%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,503.90	7.51%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$312,329.85	11.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,631,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD4J6	JPMORGAN CHASE BANK, N.A	19	\$4,091,019.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,091,019.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD4K3	JPMORGAN CHASE BANK, N.A	16	\$1,140,294.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,140,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD4M9	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$144,386.34	1.5%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	2	\$268,075.56	2.78%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,254.82	1.37%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.55%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$127,626.57	1.32%	0	\$0.00	NA	0	
		1	\$130,000.00	1.35%	0	\$0.00	NA	0	



	GOODMORTGAGE.COM, A CORPORATION							
	JPMORGAN CHASE BANK, N.A	67	\$8,404,534.08	87.1%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$148,350.00	1.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,772.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,648,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4N7	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$140,223.17	7.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$1,825,588.60	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,965,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4P2	AMERIPRO FUNDING, INC	1	\$83,286.00	1.94%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$76,050.00	1.77%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$80,000.00	1.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	58	\$3,973,804.06	92.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$79,671.58	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,292,811.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4Q0	JPMORGAN CHASE BANK, N.A	83	\$5,212,898.99	98.65%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$43,826.63	0.83%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$27,268.24	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,283,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4R8	JPMORGAN CHASE BANK, N.A	40	\$2,287,646.13	87.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$59,770.80	2.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,702.04	2.96%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$69,732.60	2.66%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$58,746.81	2.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$68,539.90	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,622,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4S6	BANK OF ENGLAND, A CORPORATION	1	\$98,000.15	2.01%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,177.57	2.01%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$105,551.39	2.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$104,560.10	2.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,184.08	2.2%	0	\$0.00	NA	0
		1	\$109,543.81	2.24%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	JPMORGAN CHASE BANK, N.A	42	\$4,073,897.67	83.43%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$98,195.23	2.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,638.74	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,882,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4T4	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$96,000.00	3.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$101,963.45	3.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$2,321,811.12	85.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$91,200.00	3.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,710,974.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4U1	AMERICAN INTERNET MORTGAGE, INC	1	\$167,267.20	3.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,391.24	1.33%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$457,333.31	8.87%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$77,279.02	1.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$150,048.59	2.91%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,804.27	3.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$225,001.00	4.36%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,940.74	7.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$2,875,145.19	55.74%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$84,521.57	1.64%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,480.11	2.28%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,512.01	5.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,000.00	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,157,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4V9	A & N MORTGAGE SERVICES, INC	1	\$186,422.36	0.11%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$263,200.00	0.15%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$220,313.63	0.13%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,120.69	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$157,338.05	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$496,777.33	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,237.50	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,270.61	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,529.78	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$243,784.76	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,339.03	0.12%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$431,783.42	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,000.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$296,403.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$415,270.61	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$261,444.18	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,961.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,349.39	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,942.32	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$264,935.03	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$179,238.21	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$798,950.42	0.45%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,200.00	0.17%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL, INC	1	\$191,717.77	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,861.96	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$243,008.49	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$366,956.16	0.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$261,173.40	0.15%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,195.89	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$244,958.89	0.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,172,093.24	0.67%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$398,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$233,100.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$242,923.22	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$547,000.00	0.31%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$199,144.98	0.11%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	3	\$879,789.20	0.5%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$504,839.46	0.29%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$191,187.43	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$326,404.51	0.19%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$267,054.38	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,761,231.35	1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$227,829.93	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$698,115.73	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,270.61	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$246,403.24	0.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,424.91	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$229,055.80	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$264,500.00	0.15%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$277,600.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$399,040.20	0.23%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$871,382.60	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$203,773.90	0.12%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,000.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	7	\$1,390,102.65	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,913,028.54	1.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$246,971.49	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$243,768.61	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$359,577.19	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$248,400.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$586,500.00	0.33%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$415,235.19	0.24%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$747,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,667.03	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$776,643.50	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,990.88	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,038,509.75	0.59%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$387,984.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$477,014.90	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,200.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$970,140.21	0.55%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$728,524.46	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$298,431.63	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,064.81	0.23%	0	\$0.00	NA	0

	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,881.06	0.1%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC	2	\$823,009.81	0.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$701,435.42	0.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$698,098.80	0.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$217,712.56	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$176,477.17	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,285.75	0.36%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,536.26	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$338,000.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$1,006,710.52	0.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$597,486.28	0.34%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$215,085.85	0.12%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$231,018.14	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$206,630.67	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,916.22	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,103.10	0.54%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$306,748.43	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$394,357.66	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,087.61	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$437,882.04	0.25%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$311,479.13	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	348	\$91,843,040.92	52.29%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,013.83	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$826,250.00	0.47%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$415,288.11	0.24%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC DBA HOME	1	\$293,676.98	0.17%	0	\$0.00	NA	0

	TEAM MORTGAGE						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,244.29	0.2%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$267,700.00	0.15%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,321.46	0.42%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.24%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$199,170.56	0.11%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$426,058.27	0.24%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$179,649.00	0.1%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,900.00	0.15%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	3	\$850,708.32	0.48%	0	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$173,248.61	0.1%	0	\$0.00	NA 0
	MONARCH BANK	1	\$415,252.97	0.24%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$198,304.65	0.11%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$398,307.14	0.23%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$379,000.00	0.22%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$205,128.17	0.12%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.09%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$174,056.73	0.1%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,198.00	0.12%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	5	\$1,204,940.85	0.69%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	2	\$442,864.01	0.25%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	2	\$468,871.01	0.27%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$700,759.72	0.4%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$418,273.28	0.24%	0	\$0.00	NA 0
	NFM INC., A MARYLAND CORPORATION	1	\$207,245.70	0.12%	0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$578,525.09	0.33%	0	\$0.00	NA 0
	NOLA LENDING GROUP LLC	1	\$247,977.80	0.14%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,700.00	0.24%	0	\$0.00	NA 0

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$438,156.61	0.25%	0	\$0.00	NA	0
	NTFN, INC	2	\$411,037.10	0.23%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,215.12	0.26%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$222,300.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$262,147.10	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$450,115.30	0.26%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$432,378.72	0.25%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,252.97	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$413,465.23	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$726,642.59	0.41%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$349,049.38	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$230,072.67	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$270,860.45	0.15%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$184,033.59	0.1%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$233,019.65	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,797.58	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$423,756.97	0.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$311,426.39	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$469,291.76	0.27%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$290,286.59	0.17%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$333,314.56	0.19%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$186,500.00	0.11%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$229,000.00	0.13%	0	\$0.00	NA	0



	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$257,840.07	0.15%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$358,869.27	0.2%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	2	\$602,185.75	0.34%	0	\$0.00	NA 0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,753.31	0.33%	0	\$0.00	NA 0
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$259,000.00	0.15%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.1%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$686,107.84	0.39%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$200,834.69	0.11%	0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA	1	\$195,500.00	0.11%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,547.65	0.11%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,162.10	0.11%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$414,835.19	0.24%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$242,490.15	0.14%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,130,438.60	0.64%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,271,793.39	0.72%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$407,842.10	0.23%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,441.44	0.15%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,299.08	0.38%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$180,015.51	0.1%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$395,453.14	0.23%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$277,555.87	0.16%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$192,008.51	0.11%	0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$277,673.93	0.16%	0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$192,215.73	0.11%	0	\$0.00	NA 0
		1	\$291,274.56	0.17%	0	\$0.00	NA 0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION							
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,100.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$188,200.12	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$318,645.71	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$413,465.23	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$713,934.75	0.41%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$228,239.75	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$309,000.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$847,626.26	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,819,758.86	1.61%	0	\$0.00	NA	0
	WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,543.28	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>658</b>	<b>\$175,650,481.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XD4W7	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,792.24	2.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$204,500.00	1.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,955.29	2.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,451.85	3.44%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$282,800.00	2.35%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$297,467.05	2.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$357,511.15	2.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,353.52	5.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$328,659.03	2.73%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,142.44	2.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,366.08	3.23%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,643.30	3.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$383,900.00	3.19%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	4.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,000.00	1.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$273,750.00	2.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$555,829.19	4.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$500,021.26	4.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,170.56	1.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	3.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,899.80	2.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$550,697.40	4.58%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,252.97	3.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$296,250.00	2.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,025.41	1.95%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$350,000.00	2.91%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC	1	\$266,246.83	2.21%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,305.50	3.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,270.60	3.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$165,000.00	1.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$356,500.15	2.97%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$176,514.91	1.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,919.10	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,022,395.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XD4X5	CHURCHILL MORTGAGE CORPORATION	1	\$227,385.81	2.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$630,505.74	8.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$358,581.47	4.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,350,509.33	30.42%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$235,309.46	3.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,350.00	3.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$192,247.31	2.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	8.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$287,000.00	3.71%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$415,339.88	5.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,144.06	2.77%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$166,370.36	2.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	4.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$498,009.44	6.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,147.30	2.73%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$263,920.00	3.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$187,657.63	2.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$256,500.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,726,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4Y3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,086.96	13.83%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$283,865.39	17.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,407.56	24.37%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$248,342.22	15.19%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,108.62	29.25%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,634,810.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4Z0	JPMORGAN CHASE BANK, N.A	19	\$1,267,228.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,267,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5A4	AKT AMERICAN CAPITAL, INC	1	\$202,664.59	3.76%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC	1	\$290,764.21	5.4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,518.74	6.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$3,672,625.84	68.17%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$331,644.73	6.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,392.52	2.68%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$396,575.11	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,387,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5B2	JPMORGAN CHASE BANK, N.A	9	\$1,443,961.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,443,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5C0	JPMORGAN CHASE BANK, N.A	2	\$654,274.65	56.72%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$499,246.92	43.28%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,153,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5D8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,699.33	2.05%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,309.92	1.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,531.17	1.35%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,707.92	1.5%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$218,205.67	1.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,663.25	1.77%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$334,606.32	2.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$748,455.55	5.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$7,249,411.86	51.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	2.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,343.49	1.73%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$108,856.46	0.77%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$365,572.44	2.59%	0	\$0.00	NA	0
		1	\$397,251.94	2.82%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.35	2.94%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,449.54	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$310,734.59	2.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,970.01	7.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,599.08	2.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$454,683.80	3.22%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$281,620.15	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,101,529.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,345.42	1.25%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$157,102.91	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$59,924.51	0.18%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.25%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,680.31	0.78%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$303,608.69	0.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$339,572.23	1.02%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$730,518.91	2.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,314.48	0.81%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$292,123.48	0.88%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$506,342.92	1.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,649.87	0.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$248,835.31	0.75%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,632.62	0.88%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$589,588.56	1.77%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$108,613.18	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,609.97	0.93%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,432.88	1.14%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$319,107.15	0.96%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$539,561.35	1.62%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$262,950.44	0.79%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$387,500.55	1.17%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC	1	\$184,767.24	0.56%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	63	\$15,055,853.61	45.28%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$356,450.66	1.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,346.42	1.25%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,205.69	0.67%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$334,013.80	1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,719.66	0.68%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$410,429.87	1.23%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,245.12	1.8%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,778.92	0.55%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$321,654.01	0.97%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,749.92	1.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$379,748.21	1.14%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,678.19	0.75%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$248,970.70	0.75%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$323,592.36	0.97%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$363,741.79	1.09%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$190,765.15	0.57%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$742,472.95	2.23%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,116,486.69	3.36%	0	\$0.00	NA	0
	2	\$506,750.97	1.52%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SAN DIEGO FUNDING	1	\$246,696.30	0.74%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$699,287.61	2.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,865.66	0.62%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,043.48	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$115,727.06	0.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$291,632.62	0.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,603.08	0.59%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$596,722.79	1.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,694.49	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$33,253,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5G1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,332.72	3.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$2,008,676.90	67.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$188,337.16	6.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$112,548.36	3.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$161,632.15	5.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$59,248.99	1.99%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,784.58	5.06%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$81,613.20	2.74%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$105,094.33	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,978,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5H9	INTERCOASTAL MORTGAGE COMPANY	1	\$240,924.99	17.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$993,635.74	70.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$179,166.06	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,413,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5J5	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,302.08	1.7%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$118,065.77	1.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$282,989.66	2.75%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$199,113.23	1.94%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$203,172.62	1.98%	0	\$0.00	NA	0
		1	\$169,950.38	1.65%	0	\$0.00	NA	0



	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$516,804.64	5.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$368,963.22	3.59%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$346,588.56	3.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	22	\$3,614,596.63	35.15%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$112,332.12	1.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$274,240.92	2.67%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$468,903.31	4.56%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$912,737.41	8.88%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$174,055.04	1.69%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$103,568.62	1.01%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$314,075.61	3.05%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,924.46	2.4%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$280,903.56	2.73%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$278,758.93	2.71%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,618.74	3.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$249,008.85	2.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$227,032.94	2.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$191,121.18	1.86%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,395.57	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,282,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5L0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,983.03	1.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,556.01	3.42%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$294,754.97	2.33%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,564.24	0.91%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$464,794.52	3.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$110,919.64	0.88%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,408.85	1.23%	0	\$0.00	NA	0

EAGLEBANK	1	\$247,388.88	1.95%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$550,463.07	4.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$200,261.52	1.58%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,194.19	3.74%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$85,783.17	0.68%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$120,996.25	0.96%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$115,707.54	0.91%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$314,223.78	2.48%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	21	\$2,977,579.40	23.53%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$345,855.58	2.73%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$51,010.38	0.4%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$191,515.92	1.51%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$570,501.51	4.51%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$241,639.23	1.91%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$119,724.12	0.95%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$124,537.03	0.98%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$639,662.53	5.05%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$346,577.41	2.74%	0	\$0.00	NA	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,988.21	1.71%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$149,604.21	1.18%	0	\$0.00	NA	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$60,343.96	0.48%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$154,459.59	1.22%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$359,481.97	2.84%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,507.16	1.58%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$164,574.40	1.3%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,511.97	1.21%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$227,425.14	1.8%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,647.59	0.73%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$157,899.39	1.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,413.32	1.09%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,218.41	0.55%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,596.83	5.99%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$217,953.62	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,654,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5M8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,042.75	10.65%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$118,416.85	5.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,212,742.35	54.71%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,224.47	8.4%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,148.24	6.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$122,484.68	5.53%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$206,752.47	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,216,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5N6	JPMORGAN CHASE BANK, N.A	4	\$1,079,657.80	80.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,844.20	19.04%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,333,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5P1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,748.53	3.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,238.39	2.6%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$241,371.86	3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,386.88	3.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$164,533.42	2.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,086.79	3.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$3,635,749.82	45.16%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$66,752.75	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$227,370.65	2.82%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$404,509.59	5.02%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$253,942.29	3.15%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC	1	\$188,489.89	2.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$179,480.44	2.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$119,524.16	1.48%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$518,368.63	6.44%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,347.57	2.48%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$134,727.08	1.67%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$329,109.34	4.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,003.95	2.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$123,829.16	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,050,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5Q9	1-800 EAST-WEST MORTGAGE COMPANY	1	\$198,826.24	1.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	2.51%	0	\$0.00	NA	0
	AMERICASH	1	\$365,544.69	2.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$245,922.21	1.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$224,406.31	1.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$162,409.99	0.98%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,526.08	1.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$185,531.05	1.12%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,329.35	1.57%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$152,317.03	0.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	37	\$8,162,356.20	49.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$285,389.36	1.72%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$663,028.76	4%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,601.65	0.95%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$284,264.86	1.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$174,171.99	1.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$79,696.85	0.48%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,199.84	0.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$260,347.08	1.57%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$389,405.46	2.35%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$222,962.62	1.35%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$183,456.30	1.11%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$227,411.89	1.37%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$395,975.97	2.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$331,162.94	2%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,274.38	1.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,359.32	1.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$257,544.57	1.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$669,116.18	4.04%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,583.46	1.28%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$221,028.40	1.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$331,296.46	2%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,569,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5U0	CMG MORTGAGE INC	1	\$276,060.25	10.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,074,500.00	77.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$330,243.39	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,680,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5W6	ALL WESTERN MORTGAGE INC	1	\$260,000.00	11.35%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,781.25	5.93%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$708,000.00	30.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$363,951.00	15.88%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	2	\$823,777.79	35.94%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,291,510.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5X4	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	21.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,291,080.00	66.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,800.00	11.58%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,931,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XD5Y2		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$395,078.94	6.43%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCI	16	\$5,335,372.00	86.79%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$417,000.00	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,147,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5Z9		CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,367,200.00	71.95%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$532,900.00	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,900,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6A3		CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,136,170.00	70.78%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	2	\$469,050.00	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,605,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6B1		CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,081,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6C9		CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$1,505,090.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,505,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6E5		CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,147,041.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,147,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6F2		CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$902,200.00	82.93%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE LLC	1	\$185,700.00	17.07%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6G0		CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,489,000.00	66.22%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$416,250.00	18.51%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$343,200.00	15.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,248,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6H8		CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,377,200.00	87.12%	0	\$0.00	NA	0
		SUMMIT FUNDING ADVISORS LLC	1	\$203,600.00	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,580,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XD6K1		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,040,500.00	64.27%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$357,300.00	11.25%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$360,000.00	11.34%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$417,000.00	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,174,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6L9		HOMESTEAD FUNDING CORP	1	\$382,297.38	25.95%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$153,000.00	10.38%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC	1	\$380,000.00	25.79%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$298,097.91	20.23%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	17.65%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,473,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6M7		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,272,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,272,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6N5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,617,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,617,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6P0		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,818,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6Q8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,033,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,033,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6R6		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,255.00	32.06%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$152,000.00	11.85%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$223,250.00	17.4%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	\$244,500.00	19.06%	0	\$0.00	NA	0
		ROYAL PACIFIC FUNDING CORPORATION	1	\$251,950.00	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,282,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6S4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XD6T2		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6V7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$417,000.00	50.94%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$201,563.00	24.62%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	24.44%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$818,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6W5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,500.00	48.73%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$335,100.00	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$653,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDA26		BANK OF AMERICA, N.A	39	\$5,514,651.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,514,651.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDA34		BANK OF AMERICA, N.A	5	\$1,081,954.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,081,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDA42		BANK OF AMERICA, N.A	196	\$47,302,259.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$47,302,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDA59		BANK OF AMERICA, N.A	23	\$2,651,409.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,651,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDA67		BANK OF AMERICA, N.A	127	\$30,589,777.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,589,777.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDA75		BANK OF AMERICA, N.A	57	\$8,850,698.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,850,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDA83		BANK OF AMERICA, N.A	112	\$15,309,852.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,309,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDA91		BANK OF AMERICA, N.A	10	\$1,108,794.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,108,794.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDAQ3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,367,616.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,367,616.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDAR1			21	\$2,039,497.48	100%	0	\$0.00	NA	0



		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
<b>Total</b>			<b>21</b>	<b>\$2,039,497.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDAS9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$3,166,490.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,166,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDAU4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,128,179.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,128,179.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDAV2		BANK OF AMERICA, N.A	78	\$9,201,238.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,201,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDAW0		BANK OF AMERICA, N.A	248	\$24,175,421.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$24,175,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDAX8		BANK OF AMERICA, N.A	477	\$27,138,496.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$27,138,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDAY6		BANK OF AMERICA, N.A	83	\$13,527,654.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,527,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDAZ3		BANK OF AMERICA, N.A	102	\$16,386,747.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,386,747.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBA7		BANK OF AMERICA, N.A	119	\$16,296,167.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,296,167.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBB5		BANK OF AMERICA, N.A	14	\$1,640,206.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,640,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBC3		BANK OF AMERICA, N.A	15	\$2,081,253.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,081,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBD1		BANK OF AMERICA, N.A	55	\$3,046,934.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,046,934.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBE9		BANK OF AMERICA, N.A	30	\$4,092,444.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,092,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBF6		BANK OF AMERICA, N.A	8	\$1,023,602.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,023,602.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBG4		BANK OF AMERICA, N.A	29	\$2,830,594.82	100%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,830,594.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBH2		BANK OF AMERICA, N.A	40	\$2,500,701.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,500,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBM1		BANK OF AMERICA, N.A	4	\$937,240.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$937,240.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBN9		BANK OF AMERICA, N.A	77	\$10,036,078.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,036,078.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBP4		BANK OF AMERICA, N.A	17	\$4,240,093.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,240,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDD56		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$13,807,548.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,807,548.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJ27		ABERDEEN FEDERAL CREDIT UNION	1	\$276,826.60	2.06%	0	\$0.00	NA	0
		ALIAN T BANK	1	\$227,370.65	1.69%	0	\$0.00	NA	0
		AMERICAN BANK OF OKLAHOMA	1	\$163,779.09	1.22%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	1.32%	0	\$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	1	\$271,093.36	2.01%	0	\$0.00	NA	0
		BANK OF RUSTON, A CORPORATION	1	\$161,981.51	1.2%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$222,949.28	1.66%	0	\$0.00	NA	0
		CHARTERBANK, CORPORATION	1	\$128,800.00	0.96%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$200,000.00	1.49%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	4	\$845,422.61	6.28%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	\$260,000.00	1.93%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$169,870.88	1.26%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP,INC, AA CORPORATION	1	\$295,500.00	2.2%	0	\$0.00	NA	0
		EX MORTGAGE LOANS INC	1	\$132,641.04	0.99%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$143,411.89	1.07%	0	\$0.00	NA	0
		FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	1.16%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$132,800.60	0.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$150,592.23	1.12%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$169,541.19	1.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON	1	\$128,643.92	0.96%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$265,641.69	1.97%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$151,795.26	1.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$237,686.59	1.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,945.79	19.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,900.00	1.41%	0	\$0.00	NA	0
	JD BANK	1	\$200,000.00	1.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$184,000.00	1.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$256,154.50	1.9%	0	\$0.00	NA	0
	MANNMORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$198,800.00	1.48%	0	\$0.00	NA	0
	MID PENN BANK	1	\$182,413.34	1.36%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$348,280.22	2.59%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,000.00	2.9%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$482,179.69	3.58%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$228,000.00	1.69%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$188,795.34	1.4%	0	\$0.00	NA	0
	SCBT	2	\$504,866.52	3.75%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$156,928.33	1.17%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$132,546.29	0.99%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$478,820.62	3.56%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$153,778.11	1.14%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$250,000.00	1.86%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,255.61	0.95%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$300,000.00	2.23%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.27%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,235.49	2.01%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$242,800.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,456,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJ35	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,129.69	1.81%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$297,532.89	2.54%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,178.95	1.7%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$408,713.75	3.5%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$188,437.49	1.61%	0	\$0.00	NA	0
EMERALD FINANCIAL LTD	1	\$413,570.72	3.54%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$208,273.03	1.78%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$548,435.19	4.69%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$241,993.42	2.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$238,026.32	2.04%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$258,932.64	2.21%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,471,744.29	21.14%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,806.87	1.91%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$383,204.15	3.28%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$430,088.37	3.68%	0	\$0.00	NA	0
KANSAS STAE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,020.87	2.74%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$221,519.86	1.89%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$299,677.28	2.56%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,686.32	2.73%	0	\$0.00	NA	0
NICVOLET NATIONAL BANK, A NATIONAKL BANK	1	\$370,472.85	3.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,139,271.92	9.74%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$197,203.61	1.69%	0	\$0.00	NA	0
SCBT	1	\$183,003.32	1.57%	0	\$0.00	NA	0
STATE BANK OF DE KALB	1	\$181,972.65	1.56%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$245,960.52	2.1%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	2.56%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$245,000.37	2.1%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	1	\$185,000.00	1.58%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$328,391.79	2.81%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$254,970.32	2.18%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$179,357.88	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,692,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJ43	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$168,512.45	3.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$162,682.24	3.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,607.94	4%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$164,238.15	3.87%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$173,136.31	4.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$154,730.07	3.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$331,528.84	7.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,623.07	3.95%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$152,371.90	3.59%	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	\$154,575.76	3.64%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$161,461.18	3.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$974,298.47	22.96%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,171.88	3.78%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,323.21	3.99%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$157,351.38	3.71%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,716.89	3.91%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$150,749.99	3.55%	0	\$0.00	NA	0
	SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC	1	\$173,618.35	4.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$173,589.83	4.09%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,344.74	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,242,632.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJ50	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$306,015.31	1.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$310,303.00	1.32%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,301.12	1.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$276,125.44	1.17%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$475,824.60	2.02%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$231,727.62	0.98%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$189,776.93	0.81%	0	\$0.00	NA	0
	CITERION MORTGAGE SERVICES, LP	1	\$177,281.86	0.75%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$255,860.26	1.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,828.04	0.8%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$212,390.35	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$211,751.11	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$239,718.23	1.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,295,693.44	18.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$302,694.21	1.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$234,374.51	1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$199,765.20	0.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$258,795.80	1.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$609,843.54	2.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$602,511.64	2.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.74%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,546.82	1.64%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$189,542.46	0.8%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,000.00	1.16%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$421,379.71	1.79%	0	\$0.00	NA	0
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$210,400.00	0.89%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,623.59	0.82%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$224,458.18	0.95%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK,INC.,DBA HMB MORTGAGE	1	\$213,750.00	0.91%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$258,695.93	1.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$253,951.50	1.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$265,687.70	1.13%	0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$372,437.23	1.58%	0	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	1	\$278,096.12	1.18%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$299,639.54	1.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$446,534.47	1.9%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$402,550.00	1.71%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$219,164.39	0.93%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.8%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$416,510.43	1.77%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$248,507.90	1.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,958.66	2.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,776.93	0.81%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE	1	\$193,272.83	0.82%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$285,496.61	1.21%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE,INC	1	\$209,106.80	0.89%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$305,279.95	1.3%	0	\$0.00	NA	0
PINNACLE BANK	1	\$202,400.00	0.86%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,872.90	1.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$624,508.95	2.65%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$373,860.56	1.59%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,109.05	0.96%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$193,532.84	0.82%	0	\$0.00	NA	0
	SAGE BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$203,760.50	0.87%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$339,600.82	1.44%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$717,043.00	3.05%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$407,520.99	1.73%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$196,568.95	0.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE. LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$189,776.93	0.81%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$197,362.57	0.84%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,616.55	0.84%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$176,383.98	0.75%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$408,223.84	1.73%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$332,179.44	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$23,546,271.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJ68	ACOPIA, LLC, A CORPORATION	1	\$220,746.51	0.85%	0	\$0.00	NA	0
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$259,200.00	0.99%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$225,480.41	0.86%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$431,000.00	1.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,881.00	0.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$831,138.00	3.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	1.57%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$223,468.38	0.86%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$270,689.16	1.04%	0	\$0.00	NA	0



	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$708,045.59	2.71%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$215,678.05	0.83%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$180,000.00	0.69%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$410,450.00	1.57%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,568.76	0.73%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$290,166.79	1.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A LENDING, A TEXAS CORPORATION	1	\$379,564.13	1.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	2	\$753,136.09	2.89%	0	\$0.00	NA	0
	FIRSTBANK	1	\$329,324.82	1.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,617,586.80	25.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$227,643.58	0.87%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,041.32	0.76%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$203,530.98	0.78%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$235,469.92	0.9%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$301,006.36	1.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$380,000.00	1.46%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,400.00	0.84%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,759.12	0.8%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$332,118.61	1.27%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$275,683.42	1.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,779.77	0.74%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,595.36	0.67%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$202,117.90	0.77%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$239,457.03	0.92%	0	\$0.00	NA	0

	MID OHIO MORTGAGE CORP	1	\$176,800.00	0.68%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$227,487.90	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$591,176.54	2.27%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,833.56	1.92%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$211,362.94	0.81%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$255,713.14	0.98%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$205,469.51	0.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,000.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,353.12	1.1%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$255,500.00	0.98%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,980.69	0.73%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,100.00	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,583.96	0.74%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$239,460.94	0.92%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$191,784.86	0.74%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$182,994.71	0.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$185,173.29	0.71%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$278,088.04	1.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,793.53	0.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.75%	0	\$0.00	NA	0
	SAGE BANK	1	\$359,596.60	1.38%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$247,400.00	0.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$185,000.00	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,371.09	1.07%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$327,744.75	1.26%	0	\$0.00	NA	0
	TRUST COMPANY BANK	2	\$572,561.55	2.19%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP,INC	1	\$399,541.18	1.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$278,887.14	1.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$189,787.09	0.73%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$253,500.00	0.97%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,001.00	1.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$375,568.71	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$26,086,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJ76	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$90,000.00	4.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$104,377.31	4.87%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$98,100.00	4.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$101,600.00	4.74%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA CORPORATION	1	\$107,675.60	5.02%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$104,000.00	4.85%	0	\$0.00	NA	0
	FIRST BANK	1	\$103,686.59	4.84%	0	\$0.00	NA	0
	FIRSTBANK NMLS # 113076	1	\$93,000.00	4.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$382,968.20	17.87%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	4.2%	0	\$0.00	NA	0
	LEAD BANK	1	\$106,400.00	4.96%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$104,800.00	4.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$90,750.00	4.23%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE,INC	1	\$99,887.95	4.66%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,600.00	4.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,860.00	4.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,882.59	4.66%	0	\$0.00	NA	0
	VICTORIAN FIANCE, LLC	1	\$96,000.00	4.48%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$94,800.00	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,143,388.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJ84	ACOPIA, LLC, A CORPORAITION	1	\$73,500.00	0.95%	0	\$0.00	NA	0
	ALIANBANK	1	\$51,349.64	0.66%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$83,899.07	1.09%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,921.56	0.9%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$71,915.47	0.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$82,850.34	1.07%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	3	\$158,072.48	2.04%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$82,557.38	1.07%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$83,903.65	1.09%	0	\$0.00	NA	0
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,957.19	1.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,675.21	0.86%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$39,731.00	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$75,815.89	0.98%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$55,556.20	0.72%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$82,904.80	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$56,736.36	0.73%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$79,908.24	1.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$39,954.12	0.52%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$30,565.71	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,564.63	1.04%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE,INC	1	\$79,111.25	1.02%	0	\$0.00	NA	0
	FIRSTBANK	2	\$125,412.67	1.62%	0	\$0.00	NA	0
	FOCUS BANK	1	\$44,720.00	0.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,182,482.06	15.29%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$80,657.38	1.04%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$63,125.80	0.82%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$120,656.50	1.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$69,416.49	0.9%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,000.00	0.96%	0	\$0.00	NA	0

	INDEPENDENT BANK, A BANKING CORPORATION	1	\$53,794.23	0.7%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,905.87	1.09%	0	\$0.00	NA	0
	JD BANK	1	\$61,600.00	0.8%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$70,714.93	0.91%	0	\$0.00	NA	0
	LEAD BANK	1	\$80,000.00	1.03%	0	\$0.00	NA	0
	LEGACY HOME LENDING LLC	1	\$72,400.00	0.94%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,903.87	1.03%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$108,668.27	1.41%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$75,515.29	0.98%	0	\$0.00	NA	0
	MANN MORTGAGE ,LCC	1	\$69,120.63	0.89%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$63,900.00	0.83%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$80,190.00	1.04%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$51,538.00	0.67%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,585.87	0.9%	0	\$0.00	NA	0
	MONUMENT BANK, A CORPORATION	1	\$68,173.52	0.88%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$49,441.89	0.64%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$82,902.56	1.07%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$81,600.00	1.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$51,540.81	0.67%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,450.00	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORGAGE,INC	1	\$65,053.56	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,229.66	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$131,047.97	1.69%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$77,824.80	1.01%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	1	\$71,919.32	0.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	\$628,236.45	8.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE INC	1	\$83,905.87	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$623,087.99	8.06%	0	\$0.00	NA	0
	SAGE BANK	1	\$71,416.05	0.92%	0	\$0.00	NA	0
	SCBT	3	\$196,798.28	2.55%	0	\$0.00	NA	0
		2	\$154,299.43	2%	0	\$0.00	NA	0

	SOLERA NATIONAL BANK, A CORPORATION							
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$59,927.91	0.78%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$53,600.00	0.69%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$59,929.56	0.78%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$67,918.29	0.88%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$150,423.49	1.95%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.65%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$83,250.00	1.08%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,500.00	0.99%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$103,877.44	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,731,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJ92	ABERDEEN FEDERAL CREDIT UNION	1	\$238,800.00	2.63%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$197,600.00	2.17%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK,SSB	1	\$197,727.21	2.18%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$134,134.00	1.48%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$268,000.00	2.95%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC. A CORPORATION	1	\$271,325.67	2.99%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$222,500.00	2.45%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$258,400.00	2.84%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$179,757.54	1.98%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$140,000.00	1.54%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$347,818.14	3.83%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$157,250.00	1.73%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,447,832.00	26.93%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$140,000.00	1.54%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$389,075.20	4.28%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0
		1	\$167,274.38	1.84%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA							
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$170,400.00	1.87%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$161,881.65	1.78%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$375,000.00	4.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,635.00	4.57%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$144,000.00	1.58%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$248,000.00	2.73%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$282,000.00	3.1%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$160,000.00	1.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,200.00	2.46%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$155,200.00	1.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$169,765.78	1.87%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,764.41	1.88%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$205,000.00	2.26%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,088,340.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJU5	ALPHA MORTGAGE CORPORATION	1	\$120,798.09	4.12%	0	\$0.00	NA	0
	BANKVISTA	1	\$118,479.37	4.04%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$113,692.31	3.88%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,689.62	3.91%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,690.85	3.81%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$111,049.48	3.79%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$115,580.07	3.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$119,676.13	4.08%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$226,143.89	7.72%	0	\$0.00	NA	0
	FOCUS BANK	1	\$123,159.09	4.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,795.00	4.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,033.28	3.99%	0	\$0.00	NA	0
		1	\$114,882.02	3.92%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS								
	MORTGAGE CONNECTION	1	\$115,000.00	3.92%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,137.02	4.03%	0	\$0.00	NA	0	
	PINNACLE BANK	3	\$364,812.73	12.45%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$119,676.13	4.08%	0	\$0.00	NA	0	
	RELIANT BANK	1	\$110,748.98	3.78%	0	\$0.00	NA	0	
	SERVISFIRST BANK, A CORPORATION	1	\$118,080.45	4.03%	0	\$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,945.93	3.92%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE INC	1	\$123,329.85	4.21%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$119,576.40	4.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,930,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XDJV3	1ST CAPITAL MORTGAGE LLC	2	\$185,419.58	15.28%	0	\$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,746.06	7.56%	0	\$0.00	NA	0	
	CITIZENS UNION BANK, A CORPORATION	1	\$89,053.51	7.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,476.55	7.37%	0	\$0.00	NA	0	
	FIRST PREMIER BANK	1	\$95,867.74	7.9%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,929.22	16.06%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP	1	\$91,873.25	7.57%	0	\$0.00	NA	0	
	SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	\$95,685.14	7.89%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,767.56	8.22%	0	\$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	\$89,751.56	7.4%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$89,876.00	7.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,213,446.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XDJW1	AI INC	1	\$241,307.93	2.67%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,074.94	1.66%	0	\$0.00	NA	0	
	BANK OF OZARKS	1	\$167,077.69	1.85%	0	\$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$330,931.00	3.66%	0	\$0.00	NA	0	
	CAPITAL BANK NA, A NATIONAL BANK	1	\$215,342.69	2.38%	0	\$0.00	NA	0	



	CENTENNIAL BANK, A CORPORATION	1	\$189,361.46	2.09%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$166,000.00	1.83%	0	\$0.00	NA	0
	FIRST COMMERCE BANK	1	\$407,474.81	4.5%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$297,077.69	3.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,679,952.81	18.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$162,295.55	1.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$411,644.44	4.55%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$242,400.05	2.68%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$298,445.64	3.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,267.87	2.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$160,802.03	1.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$779,041.95	8.61%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,828.83	2.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,737.04	5.41%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,442.85	2.38%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,529.88	3.94%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$226,521.14	2.5%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$264,892.37	2.93%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$259,490.16	2.87%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$372,059.58	4.11%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,558.39	3.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,058.56	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,052,617.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJX9	4TRUST MORTGAGE, INC	1	\$134,451.42	1.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$116,519.69	0.93%	0	\$0.00	NA	0
	ADUDELLE GROUP MORTGAGE LLC	1	\$121,608.89	0.97%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00	NA	0

AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,158.88	1.03%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$121,912.71	0.98%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,499.16	0.97%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.96%	0	\$0.00	NA	0
AMERICAN'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$113,062.50	0.9%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$133,901.01	1.07%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP,LCC	1	\$143,795.43	1.15%	0	\$0.00	NA	0
AVENUE BANK	1	\$119,003.11	0.95%	0	\$0.00	NA	0
BANK OF LEXINGTON INC	1	\$137,831.84	1.1%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$133,466.52	1.07%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$117,370.00	0.94%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO	1	\$128,470.42	1.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$133,158.69	1.07%	0	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	1	\$114,838.01	0.92%	0	\$0.00	NA	0
CLOUD LENDERS	1	\$142,851.41	1.14%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$123,267.38	0.99%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$111,078.95	0.89%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,065.26	0.92%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$118,407.94	0.95%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,244.08	1.17%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$123,804.56	0.99%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$135,939.64	1.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$138,436.51	1.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$139,419.39	1.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$110,055.55	0.88%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$277,838.16	2.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$144,750.00	1.16%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$129,172.95	1.03%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$128,470.42	1.03%	0	\$0.00	NA	0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,890.43	1%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$124,457.43	1%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$127,474.53	1.02%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,181,026.05	17.45%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$111,440.62	0.89%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$129,471.74	1.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,511.48	0.95%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,904.08	1.08%	0	\$0.00	NA	0
HERITAGE BANK	1	\$148,753.90	1.19%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$121,115.90	0.97%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,912.82	1.15%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,029.60	0.94%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$117,714.76	0.94%	0	\$0.00	NA	0
KITSAP BANK	1	\$132,000.00	1.06%	0	\$0.00	NA	0
LEGACY TEXAS BANK	2	\$244,607.17	1.96%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$124,358.25	0.99%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$119,013.15	0.95%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$112,042.86	0.9%	0	\$0.00	NA	0
MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$143,819.60	1.15%	0	\$0.00	NA	0
MONARCH BANK	1	\$117,039.41	0.94%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,286.88	0.95%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,390.43	1.15%	0	\$0.00	NA	0
NORTEX MORTGAGE	1	\$135,154.19	1.08%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	2	\$230,058.00	1.84%	0	\$0.00	NA	0
PINNACLE BANK	1	\$114,731.88	0.92%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$501,746.47	4.01%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$118,031.26	0.94%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$236,562.93	1.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$231,553.54	1.85%	0	\$0.00	NA	0
	SCBT	1	\$119,023.11	0.95%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$113,577.35	0.91%	0	\$0.00	NA	0
	STARION FINANCIAL - A CORPORATION	1	\$114,527.90	0.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$137,646.94	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$129,466.32	1.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,486.85	1%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$125,558.89	1%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,183.80	1.16%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$125,856.42	1.01%	0	\$0.00	NA	0
	US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,451.42	1.08%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$114,347.64	0.91%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$117,814.35	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,502,233.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJY7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,000.00	1.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$107,556.64	1.15%	0	\$0.00	NA	0
	AI INC	1	\$93,002.22	1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$85,810.88	0.92%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,850.76	1.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,095.40	1.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$288,002.90	3.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,640.63	1.11%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$109,548.42	1.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$99,593.64	1.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$105,569.26	1.13%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,701.43	0.96%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$101,161.18	1.08%	0	\$0.00	NA	0
	CENTERBANK	1	\$99,589.48	1.07%	0	\$0.00	NA	0

	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$184,752.34	1.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$97,186.60	1.04%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$201,052.64	2.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$97,797.34	1.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$91,979.49	0.98%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,609.91	1.06%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$103,187.30	1.1%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$89,252.33	0.96%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53	1.02%	0	\$0.00	NA	0
	CONCORDIA BANK	1	\$108,094.48	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$88,638.35	0.95%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,120.82	1.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$105,082.25	1.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$91,281.08	0.98%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,576.36	0.98%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$87,290.88	0.93%	0	\$0.00	NA	0

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$98,681.75	1.06%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,581.99	1.12%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	1.07%	0	\$0.00	NA	0
JD BANK	1	\$103,000.00	1.1%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$106,058.32	1.13%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$99,605.96	1.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$94,613.97	1.01%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$96,202.29	1.03%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$94,613.97	1.01%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$95,234.27	1.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$87,642.40	0.94%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,789.20	1.04%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,266.42	1.14%	0	\$0.00	NA	0
PINNACLE BANK	3	\$279,448.14	2.99%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,865.01	1.98%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$99,235.52	1.06%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,890.71	0.96%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$550,022.18	5.89%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99%	0	\$0.00	NA	0
SCBT	1	\$99,169.26	1.06%	0	\$0.00	NA	0
SERCURITY BANK OF KANSAS CITY, A CORPORATION	1	\$87,057.20	0.93%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$108,357.89	1.16%	0	\$0.00	NA	0
SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$94,610.00	1.01%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,900.00	1.04%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$94,610.00	1.01%	0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$101,988.12	1.09%	0	\$0.00	NA	0
	1	\$102,444.73	1.1%	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC							
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$97,597.69	1.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,344,723.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDJZ4	1ST CAPITAL MORTGAGE LLC	1	\$275,161.25	0.85%	0	\$0.00	NA	0
	ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$277,799.00	0.86%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$197,950.00	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$186,200.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$680,923.41	2.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,050.00	0.93%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$213,487.18	0.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,763.92	0.59%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$323,250.00	1%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$411,969.02	1.28%	0	\$0.00	NA	0
	CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$272,781.37	0.85%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$226,100.00	0.7%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$315,611.45	0.98%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$314,450.00	0.98%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$512,588.08	1.59%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$585,700.00	1.82%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$189,905.00	0.59%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$210,640.68	0.65%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,000.00	1.02%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$208,905.00	0.65%	0	\$0.00	NA	0
	FIRST BANK	1	\$242,412.55	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$203,443.71	0.63%	0	\$0.00	NA	0
	FIRST INTERNATIONA BANK & TRUST, A CORPORATION	1	\$317,600.00	0.98%	0	\$0.00	NA	0

FIRST MISSOURI BANK,A NATIONAL BANK	1	\$154,809.42	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$247,695.06	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$209,729.69	0.65%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$155,712.30	0.48%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$231,476.40	0.72%	0	\$0.00	NA	0
FIRSTBANK	1	\$255,578.04	0.79%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,199,550.00	9.92%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$367,526.31	1.14%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE,INC	1	\$252,000.00	0.78%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$520,428.38	1.61%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION	1	\$221,000.00	0.69%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$404,490.45	1.25%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$224,866.73	0.7%	0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS INC	1	\$249,500.00	0.77%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$2,074,800.00	6.43%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,205.23	0.49%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO.,INC	1	\$237,650.00	0.74%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,000.00	0.69%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	4	\$1,497,700.00	4.64%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,100.00	0.58%	0	\$0.00	NA	0
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$279,000.00	0.87%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,853.48	0.83%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$448,000.00	1.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE,LLC	1	\$160,050.00	0.5%	0	\$0.00	NA	0
	1	\$377,524.42	1.17%	0	\$0.00	NA	0



	NETWORK FUNDING LP DBA UNITED LENDING LLC						
	NEVADA STATE BANK, A CORPORATION	1	\$187,758.00	0.58%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC	1	\$307,800.00	0.95%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,557.19	1.07%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,023,000.00	3.17%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$981,763.25	3.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.8%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.62%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$386,524.15	1.2%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	2	\$595,757.33	1.85%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$199,840.63	0.62%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.62%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,000.00	0.53%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,796.21	0.81%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$433,500.00	1.34%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,730.97	0.65%	0	\$0.00	NA 0
	SCBT	1	\$271,649.87	0.84%	0	\$0.00	NA 0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223	1	\$252,000.00	0.78%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$275,153.38	0.85%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$398,486.39	1.24%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.66%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$212,026.00	0.66%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$322,990.00	1%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$391,600.00	1.21%	0	\$0.00	NA 0
		1	\$196,957.53	0.61%	0	\$0.00	NA 0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK							
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.96%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$159,803.27	0.5%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$247,181.42	0.77%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$216,450.00	0.67%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$249,000.00	0.77%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$546,750.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$199,748.38	0.62%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$161,796.18	0.5%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$514,116.01	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$32,244,950.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56	0.75%	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$123,840.39	0.83%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.81%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$114,159.46	0.77%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,446.05	0.8%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$123,200.00	0.83%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$110,141.04	0.74%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$124,003.79	0.84%	0	\$0.00	NA	0
	BANK OF OZARKS	1	\$119,849.02	0.81%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$110,580.00	0.75%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE	1	\$124,632.00	0.84%	0	\$0.00	NA	0

	CORPORATION						
	BANK OF THE OZARKS	1	\$120,789.12	0.81%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81%	0	\$0.00	NA
	C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,849.40	0.79%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$117,848.11	0.79%	0	\$0.00	NA
	CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$123,775.77	0.83%	0	\$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$124,842.73	0.84%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$111,359.71	0.75%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,839.10	0.84%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$247,081.54	1.66%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$116,228.58	0.78%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$115,000.00	0.77%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$124,450.00	0.84%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$116,700.00	0.79%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$239,690.71	1.61%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$123,448.03	0.83%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,200.00	0.76%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$114,156.20	0.77%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$117,695.64	0.79%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$123,843.99	0.83%	0	\$0.00	NA
	FIRST BANK	1	\$116,313.48	0.78%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,355.84	0.8%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$236,308.92	1.59%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$114,400.00	0.77%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$116,849.40	0.79%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$120,400.00	0.81%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$118,580.00	0.8%	0	\$0.00	NA
	FIRSTBANK	1	\$113,853.26	0.77%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,468,459.76	16.63%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED	1	\$121,300.35	0.82%	0	\$0.00	NA

	PARTNERSHIP						
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,535.41	1.54%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$117,600.00	0.79%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$337,085.00	2.27%	0	\$0.00	NA 0
	JD BANK	2	\$231,056.86	1.56%	0	\$0.00	NA 0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$111,300.00	0.75%	0	\$0.00	NA 0
	LEGENDS BANK	1	\$118,600.59	0.8%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$123,041.41	0.83%	0	\$0.00	NA 0
	M & G MORTGAGE SERVICES INC	1	\$113,460.32	0.76%	0	\$0.00	NA 0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$111,013.34	0.75%	0	\$0.00	NA 0
	MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$116,800.00	0.79%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$115,347.91	0.78%	0	\$0.00	NA 0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$111,862.29	0.75%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,553.78	0.79%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$244,040.13	1.64%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$123,840.39	0.83%	0	\$0.00	NA 0
	NTFN, INC	1	\$122,660.00	0.83%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.84%	0	\$0.00	NA 0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$241,071.00	1.62%	0	\$0.00	NA 0
	PARK STERLING BANK, A CORPORATION	1	\$118,400.00	0.8%	0	\$0.00	NA 0
	PINNACLE BANK	2	\$226,000.00	1.52%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$113,856.57	0.77%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,445.64	1.65%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$599,652.36	4.04%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$123,250.00	0.83%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$352,847.14	2.38%	0	\$0.00	NA 0
	SCBT	2	\$222,737.27	1.5%	0	\$0.00	NA 0

	SHELTER MORTGAGE COMPANY, LLC	1	\$115,000.00	0.77%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,860.35	0.75%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$232,104.09	1.56%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$117,500.00	0.79%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,940.00	0.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$239,446.51	1.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$112,861.05	0.76%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$118,000.00	0.8%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,677.20	0.83%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,845.53	0.81%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,430.00	0.78%	0	\$0.00	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,970.05	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,842,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKB5	4TRUST MORTGAGE, INC	1	\$161,500.00	1.78%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$155,705.00	1.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,241.57	1.96%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$165,391.65	1.82%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$157,500.00	1.73%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$163,500.00	1.8%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,304.32	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$163,798.35	1.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$152,038.48	1.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45	20.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00	3.77%	0	\$0.00	NA	0

	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$161,999.83	1.78%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$161,791.47	1.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$156,552.79	1.72%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$177,000.00	1.95%	0	\$0.00	NA	0
	NETWORK FUNDING,LP	1	\$234,529.56	2.58%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$156,516.00	1.72%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99	2.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,700.00	1.71%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$179,368.82	1.97%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	\$348,400.00	3.83%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,200.00	1.88%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$379,999.00	4.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$164,803.00	1.81%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$167,200.00	1.84%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$222,000.00	2.44%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,110.00	1.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$163,800.00	1.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$361,228.00	3.98%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$551,425.00	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,086,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,982.43	15.05%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85	14.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,149,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKD1	CASON HOME LOANS, CORPORATION	1	\$39,910.15	3.74%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$50,941.51	4.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$147,798.96	13.85%	0	\$0.00	NA	0
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$47,147.11	4.42%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,142.62	4.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$84,354.04	7.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$39,705.46	3.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$95,446.21	8.94%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$35,959.66	3.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$431,743.61	40.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLLC	1	\$43,351.37	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,067,500.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.54%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$252,759.07	1.5%	0	\$0.00	NA	0
	AVENUE BANK	2	\$766,438.29	4.54%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,750.00	1.99%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,750.00	1.99%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,438.29	2.47%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$300,000.00	1.78%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$294,602.63	1.74%	0	\$0.00	NA	0
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$245,000.00	1.45%	0	\$0.00	NA	0
		15	\$4,232,106.00	25.06%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,200.00	2.98%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	2.47%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$202,500.00	1.2%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	MONARCH BANK	1	\$235,363.05	1.39%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$402,400.00	2.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$268,800.00	1.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,082.31	3.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$475,200.00	2.81%	0	\$0.00	NA	0
	SCBT	1	\$379,000.00	2.24%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	1.57%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$400,000.00	2.37%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$361,512.37	2.14%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$530,760.00	3.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$400,000.00	2.37%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,500.00	1.63%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$400,000.00	2.37%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$350,000.00	2.07%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$737,280.00	4.37%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$303,520.00	1.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$342,950.00	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$16,889,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKF6	1ST CAPITAL MORTGAGE LLC	1	\$350,758.14	0.47%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$541,120.94	0.72%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,693.83	0.33%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0



	ALPHA MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,560.95	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$294,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$523,953.61	0.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,433.84	0.6%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	5	\$1,479,242.11	1.97%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$246,905.00	0.33%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$415,000.00	0.55%	0	\$0.00	NA	0
	AVENUE BANK	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$200,155.00	0.27%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.32%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$341,100.00	0.46%	0	\$0.00	NA	0
	BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$715,000.00	0.95%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,043.72	0.46%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$327,337.64	0.44%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$844,756.44	1.13%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$398,000.00	0.53%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$595,830.00	0.8%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0

	CF BANK	1	\$400,892.73	0.54%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$185,250.00	0.25%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$291,615.48	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,100.00	0.2%	0	\$0.00	NA	0
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$277,000.00	0.37%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$251,460.43	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$335,000.00	0.45%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.53%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.5%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$289,750.00	0.39%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	3	\$817,971.00	1.09%	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$488,000.00	0.65%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORKS CORPORATION	1	\$407,750.00	0.54%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	FIRST BANK	3	\$862,000.00	1.15%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$275,200.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$482,519.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$178,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	FIRST NBC BANK	5	\$1,314,729.49	1.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	3	\$1,116,304.96	1.49%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$225,169.00	0.3%	0	\$0.00	NA	0

FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$248,484.74	0.33%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.33%	0	\$0.00	NA	0
FIRSTBANK	3	\$675,600.00	0.9%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,375,227.00	11.18%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,803.27	0.21%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$605,482.56	0.81%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.59%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$387,460.00	0.52%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$816,000.00	1.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$158,500.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$172,287.90	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.74%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$397,475.89	0.53%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$318,367.01	0.42%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$293,189.06	0.39%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$548,630.00	0.73%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$184,300.00	0.25%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,339,500.00	1.79%	0	\$0.00	NA	0

	JP MORTGAGE GROUP	1	\$290,400.00	0.39%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$485,920.00	0.65%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$243,200.00	0.32%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$356,000.00	0.48%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$363,600.00	0.49%	0	\$0.00	NA	0
	M & G MORTGAGE SERVICES INC	1	\$247,673.42	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$360,050.00	0.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	3	\$1,127,802.00	1.51%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$365,000.00	0.49%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,050.00	0.37%	0	\$0.00	NA	0
	MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$276,450.00	0.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$337,075.38	0.45%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$186,200.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$546,250.00	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$230,129.50	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$201,600.00	0.27%	0	\$0.00	NA	0
	NTFN, INC	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$433,000.00	0.58%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION ( CFL # L0457781)	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$154,700.00	0.21%	0	\$0.00	NA	0
		1	\$440,900.00	0.59%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$491,430.50	0.66%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$232,000.00	0.31%	0	\$0.00	NA 0
	PARK STERLING BANK, A CORPORATION	2	\$556,106.92	0.74%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA 0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$514,467.11	0.69%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,949.35	1.64%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,271.91	0.25%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORGAGE, INC	1	\$337,137.00	0.45%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,387,374.52	3.19%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,090,327.00	1.46%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$193,556.17	0.26%	0	\$0.00	NA 0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$281,250.00	0.38%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA 0
	PRO MORTGAGE ASSOCIATES INC	1	\$332,590.55	0.44%	0	\$0.00	NA 0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$249,755.00	0.33%	0	\$0.00	NA 0
	RED ROCK MORTGAGE & LENDING LLC	1	\$228,781.08	0.31%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$430,000.00	0.57%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,296,575.00	1.73%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$328,300.00	0.44%	0	\$0.00	NA 0
	SAGE BANK	1	\$401,490.00	0.54%	0	\$0.00	NA 0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,231.51	0.83%	0	\$0.00	NA 0
	SCBT	4	\$1,181,000.00	1.58%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	2	\$481,900.00	0.64%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$283,100.00	0.38%	0	\$0.00	NA 0
		1	\$300,000.00	0.4%	0	\$0.00	NA 0

	SHELTER MORTGAGE COMPANY, LLC							
	SHELTER MORTGAGE COMPANY, LLLC	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	SJELTER MORTGAGE COMPANY, L.L.C	1	\$261,250.00	0.35%	0	\$0.00	NA	0
	SOLERA NANTIONAL BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$860,375.00	1.15%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$254,362.00	0.34%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.3%	0	\$0.00	NA	0
	SUBERBAN MORTGAGE,INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$580,000.00	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$704,100.00	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$348,930.00	0.47%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,000.00	0.4%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$233,500.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$235,600.00	0.31%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$631,102.00	0.84%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$333,045.00	0.44%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$304,800.00	0.41%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$250,557.00	0.33%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$202,400.00	0.27%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$1,057,502.34	1.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,350.00	0.37%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$185,022.22	0.25%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATON	1	\$311,189.67	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$226,850.00	0.3%	0	\$0.00	NA	0
		1	\$172,900.00	0.23%	0	\$0.00	NA	0

	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$180,272.91	0.24%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$250,745.00	0.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,920.00	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,600.00	0.3%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$74,933,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKG4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	12.16%	0	\$0.00	NA	0
	AVENUE BANK	1	\$135,200.00	11.74%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,200.00	11.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,600.00	11.95%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	10.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$111,500.00	9.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,453.30	10.55%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,000.00	12.42%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$110,050.97	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,151,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKH2	ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	8.97%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$88,000.00	7.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,413.68	9.17%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$88,899.83	7.52%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,000.00	8.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,100.00	7.46%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$106,000.00	8.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$100,500.00	8.5%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	8.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$99,864.02	8.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,400.00	8.92%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$96,500.00	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,181,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKJ8	ACADEMY MORTGAGE CORPORATION	1	\$70,167.37	0.9%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$89,036.51	1.15%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$61,004.42	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,981.04	1.02%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$212,959.48	2.75%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$81,670.19	1.05%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$75,700.52	0.98%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,753.69	0.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$67,225.71	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$72,205.40	0.93%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC	1	\$54,561.31	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$66,924.13	0.86%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$56,753.00	0.73%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$149,396.68	1.93%	0	\$0.00	NA	0
	FIRST BANK	1	\$60,508.45	0.78%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	3	\$198,360.02	2.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$84,658.12	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$51,200.00	0.66%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$42,823.47	0.55%	0	\$0.00	NA	0
	FIRSTBANK	2	\$89,439.48	1.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$1,393,917.21	17.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$77,181.84	0.99%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$69,715.55	0.9%	0	\$0.00	NA	0
		1	\$79,348.75	1.02%	0	\$0.00	NA	0



	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP							
	GOLDEN PACIFIC BANK	1	\$36,354.41	0.47%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$50,778.95	0.65%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$45,247.62	0.58%	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$30,480.66	0.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,562.38	0.72%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,674.92	1.03%	0	\$0.00	NA	0
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$50,794.87	0.65%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,231.27	1.7%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$47,804.95	0.62%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$77,676.52	1%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$63,737.27	0.82%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$125,196.32	1.61%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION	1	\$69,724.18	0.9%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,719.62	0.89%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$61,009.46	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$84,651.06	1.09%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$79,355.36	1.02%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$62,948.39	0.81%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$56,531.25	0.73%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$31,576.30	0.41%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$324,923.92	4.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$38,688.92	0.5%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$67,071.73	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$58,125.00	0.75%	0	\$0.00	NA	0

	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$83,003.40	1.07%	0	\$0.00	NA	0
	ROSE MORTGAGE SERVICES CORP	1	\$68,517.56	0.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,687.11	0.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	25	\$1,435,878.55	18.51%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$55,568.59	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$79,674.92	1.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,601.18	0.64%	0	\$0.00	NA	0
	SYRACUSE SECURITITES, INC	1	\$79,970.35	1.03%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$50,722.26	0.65%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$78,884.69	1.02%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$49,805.00	0.64%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,718.67	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,413.86	0.92%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,860.05	0.72%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$41,333.08	0.53%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$187,368.18	2.42%	0	\$0.00	NA	0
	Unavailable	1	\$39,840.76	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$7,757,205.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKK5	AMERISERV FINANCIAL BANK	1	\$42,400.00	1.74%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$76,661.42	3.14%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$60,000.00	2.46%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$68,713.85	2.82%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$78,850.00	3.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$51,054.62	2.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,750.30	2.41%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$38,167.79	1.56%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$71,000.00	2.91%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$66,616.87	2.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,701.40	2.94%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$69,712.63	2.86%	0	\$0.00	NA	0
	FIRST COMMERCE BANK	1	\$67,712.21	2.77%	0	\$0.00	NA	0
		1	\$70,000.00	2.87%	0	\$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK, A CORPORATION							
	FIRST FEDERAL BANK	1	\$59,651.58	2.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$40,582.52	1.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$159,281.00	6.53%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,000.00	2.95%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$57,361.12	2.35%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$83,000.00	3.4%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,000.00	3.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,050.00	3.24%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$66,927.82	2.74%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$85,000.00	3.48%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$70,000.00	2.87%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$59,000.00	2.42%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$79,565.12	3.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$67,000.00	2.75%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,673.22	3.18%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$84,544.31	3.46%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$29,854.81	1.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,000.00	2.13%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$85,000.00	3.48%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$163,826.13	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,440,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKL3	4TRUST MORTGAGE,INC	1	\$125,400.00	10.26%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$130,185.75	10.65%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$129,843.83	10.62%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	12.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$130,846.20	10.7%	0	\$0.00	NA	0

	LIABILITY						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,838.64	11.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,011.78	22.08%	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$144,500.00	11.82%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,222,626.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDKM1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$203,500.00	2.28%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	3.73%	0	\$0.00	NA
	AVENUE BANK	1	\$240,000.00	2.69%	0	\$0.00	NA
	BANKVISTA	1	\$215,000.00	2.41%	0	\$0.00	NA
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$356,000.00	3.99%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$267,900.00	3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,843,855.00	43.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$691,500.00	7.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,000.00	6.21%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$255,000.00	2.86%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,500.00	2.45%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$283,500.00	3.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$621,000.00	6.97%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$8,916,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XDKN9	1ST CAPITAL MORTGAGE LLC	1	\$296,409.16	0.92%	0	\$0.00	NA
	ALIAANT BANK A DIVISION OF USAMERIBANK	3	\$896,131.26	2.79%	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$222,500.00	0.69%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,900.00	1.3%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,000.00	0.85%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$412,783.00	1.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$356,250.00	1.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	1.24%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,750.00	1.08%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,500.00	0.6%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$195,300.00	0.61%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$645,000.00	2.01%	0	\$0.00	NA	0
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$210,000.00	0.65%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$328,605.00	1.02%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$325,000.00	1.01%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.92%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$628,800.00	1.96%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$183,200.00	0.57%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP,INC., A CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE	1	\$158,000.00	0.49%	0	\$0.00	NA	0
	DHA FINANCIAL,INC, A COLORADO CORPORATION	1	\$206,880.00	0.65%	0	\$0.00	NA	0
	FIRST BANK	1	\$215,721.96	0.67%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$176,000.00	0.55%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	3	\$656,000.00	2.05%	0	\$0.00	NA	0
	FIRSTBANK	1	\$174,600.00	0.54%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,647,696.00	11.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$214,605.00	0.67%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$967,553.00	3.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$497,525.81	1.55%	0	\$0.00	NA	0

	DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$477,800.00	1.49%	0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$252,000.00	0.79%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$165,795.89	0.52%	0	\$0.00	NA 0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$366,138.76	1.14%	0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$187,500.00	0.58%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.01%	0	\$0.00	NA 0
	JD BANK	1	\$161,500.00	0.5%	0	\$0.00	NA 0
	LOAN MORTGAGE CO., INC	1	\$347,814.00	1.08%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$241,695.54	0.75%	0	\$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	2	\$399,933.00	1.25%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.85%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,185.00	0.66%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$283,658.76	0.88%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$181,600.00	0.57%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$399,000.00	1.24%	0	\$0.00	NA 0
	OCEANSIDE MORTGAGE COMPANY	1	\$299,769.63	0.93%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$572,000.00	1.78%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,850.00	0.78%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,030.17	1.53%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$317,599.91	0.99%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,000.00	0.52%	0	\$0.00	NA 0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$249,246.00	0.78%	0	\$0.00	NA 0

	PINNACLE BANK	1	\$212,000.00	0.66%	0	\$0.00	NA	0
	POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,000.00	1.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$607,655.00	1.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	0.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,674,110.00	8.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$525,050.00	1.64%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$274,200.00	0.85%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$325,123.00	1.01%	0	\$0.00	NA	0
	SCBT	1	\$343,547.00	1.07%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$416,725.00	1.3%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$184,000.00	0.57%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$399,600.00	1.25%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,463.23	1.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$431,000.00	1.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$258,400.00	0.81%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,070.00	0.7%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$242,250.00	0.76%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,000.00	0.9%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$261,250.00	0.81%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$238,000.00	0.74%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$220,000.00	0.69%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$610,760.91	1.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$545,562.74	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$32,073,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKP4	ACOPIA, LLC, A CORPORATION	1	\$133,475.00	1.06%	0	\$0.00	NA	0

	ADAMS MORTGAGE,LLC	1	\$142,320.00	1.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE COPROATION A NORTH CAROLINA CORPORATION	1	\$134,659.64	1.07%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,092.31	1.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,525.00	1.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$273,836.44	2.17%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$405,806.62	3.22%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,837.70	1.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$144,813.36	1.15%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$138,400.00	1.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$148,800.00	1.18%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$407,387.06	3.23%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,850.00	1.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$130,400.00	1.03%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$128,800.00	1.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	1.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$140,000.00	1.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,700.00	1.07%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$139,823.86	1.11%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$130,320.00	1.03%	0	\$0.00	NA	0
	FIRST BANK	1	\$125,194.87	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$128,000.00	1.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$139,823.86	1.11%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$129,796.50	1.03%	0	\$0.00	NA	0
	FIRSTBANK	2	\$290,413.36	2.3%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$130,838.93	1.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,944,620.01	15.41%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$135,650.16	1.07%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,842.61	1.01%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$293,156.33	2.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$136,800.00	1.08%	0	\$0.00	NA	0



	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,064.73	1.17%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$128,338.34	1.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	1.17%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$135,033.76	1.07%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$148,000.00	1.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$132,800.00	1.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$145,939.50	1.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$130,000.00	1.03%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$149,811.28	1.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,809.49	1.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,827.86	1.11%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$132,300.00	1.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$135,800.00	1.08%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$131,837.70	1.04%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$136,631.79	1.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$147,818.02	1.17%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$128,916.60	1.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,649.31	1.1%	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,837.70	1.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,650.00	1.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$259,088.65	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,738.13	1.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$148,866.72	1.18%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$142,725.95	1.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$131,575.00	1.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$128,250.00	1.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$127,900.00	1.01%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$139,778.43	1.11%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$140,650.00	1.11%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$147,813.79	1.17%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,600.00	1.03%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,200.00	1.02%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$130,000.00	1.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$134,900.00	1.07%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,150.00	1.06%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$145,350.00	1.15%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,788.98	1.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$130,835.18	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,619,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKQ2	ACOPIA, LLC, A CORPORATION	1	\$126,250.00	6.31%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$148,000.00	7.4%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$129,510.00	6.47%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$136,161.20	6.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,885.00	12.99%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,439.48	6.67%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$265,833.62	13.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	6.79%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$139,831.78	6.99%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$127,200.00	6.36%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$141,130.22	7.05%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	6.6%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$125,848.60	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,001,009.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XDKR0	ACOPIA, LLC, A CORPORATION	1	\$123,155.24	1.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,849.80	1.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,400.00	1.73%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	1.56%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$119,859.12	1.7%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,458.70	1.66%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$115,866.94	1.64%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$110,867.50	1.57%	0	\$0.00	NA	0
	CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,318.98	1.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$111,019.50	1.57%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$113,606.00	1.61%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,303.00	1.65%	0	\$0.00	NA	0
	FIRSTBANK	1	\$113,866.16	1.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,621,277.03	22.97%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,928.92	1.63%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$123,708.20	1.75%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$122,783.95	1.74%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$111,200.00	1.58%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$123,927.69	1.76%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,461.93	1.66%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$119,859.12	1.7%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$115,900.00	1.64%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$118,610.58	1.68%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$241,516.12	3.42%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$119,865.53	1.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,LLC	1	\$122,978.78	1.74%	0	\$0.00	NA	0
	NATIONAS LENDING CORPORATION,	1	\$111,300.00	1.58%	0	\$0.00	NA	0

	A CORPORATION							
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,955.00	1.74%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,355.01	1.75%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$116,724.69	1.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$117,661.69	1.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$236,370.68	3.35%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$114,143.04	1.62%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$118,261.00	1.68%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$116,865.80	1.66%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,725.99	1.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$244,850.33	3.47%	0	\$0.00	NA	0
	SCBT	1	\$119,060.05	1.69%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,731.74	1.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$115,739.44	1.64%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC	1	\$123,857.77	1.75%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,359.70	1.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,403.17	1.65%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$113,811.08	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,059,164.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDKS8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,996.88	7.68%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$124,395.13	2.52%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$221,423.34	4.49%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$398,105.95	8.07%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$174,930.25	3.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$214,322.28	4.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE LLC	1	\$99,352.91	2.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MTG	1	\$99,352.91	2.01%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$415,685.55	8.42%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$99,516.09	2.02%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$128,375.79	2.6%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$529,425.67	10.73%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$414,305.75	8.39%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$534,877.16	10.84%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$728,776.65	14.76%	0	\$0.00	NA	0

		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$374,092.73	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,935,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDL40		PENNYMAC LOAN SERVICES, LLC	25	\$5,383,934.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,383,934.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDL57		PENNYMAC LOAN SERVICES, LLC	10	\$1,251,671.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,251,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDL65		PENNYMAC LOAN SERVICES, LLC	7	\$1,272,923.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,272,923.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDL73		PENNYMAC LOAN SERVICES, LLC	27	\$5,658,291.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,658,291.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDL81		PENNYMAC LOAN SERVICES, LLC	4	\$1,124,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,124,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDLA6		FIRSTMERIT BANK N.A	1	\$71,751.09	16.8%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$257,247.46	60.23%	0	\$0.00	NA	0
		THE PARK NATIONAL BANK	1	\$98,076.08	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$427,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDLB4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$143,324.09	36.41%	0	\$0.00	NA	0
		CF BANK	1	\$76,249.89	19.37%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,460.20	27.3%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$66,612.44	16.92%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$393,646.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDLC2		THE ARLINGTON BANK	1	\$313,201.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$313,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDLD0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,751.51	20.1%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,104.42	34.48%	0	\$0.00	NA	0
		FIRSTMERIT BANK N.A	1	\$104,293.08	22.6%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$105,348.00	22.82%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$461,497.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDLE8			1	\$119,132.24	28.09%	0	\$0.00	NA	0

		AMERIFIRST FINANCIAL CORPORATION							
		CHEVIOT SAVINGS BANK	1	\$75,895.30	17.9%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,776.42	19.05%	0	\$0.00	NA	0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$148,295.41	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$424,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDLF5		AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,822.22	22.83%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,583.69	55.14%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$130,078.48	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$590,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDLH1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,653.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDLK4		SUNTRUST MORTGAGE INC	2	\$123,232.52	54.17%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$104,248.35	45.83%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$227,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDLL2		PULASKI BANK	1	\$88,106.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDLQ1		FIRST WORLD MORTGAGE CORPORATION	1	\$170,803.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$170,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDLR9		FIRST WORLD MORTGAGE CORPORATION	1	\$145,111.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$145,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDLS7		FIRST WORLD MORTGAGE CORPORATION	1	\$218,322.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$218,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDLT5		LIBERTY BANK	1	\$186,006.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$186,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDLU2		PEOPLE'S UNITED BANK	2	\$169,283.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$169,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XDLV0		MORTGAGE FINANCIAL INC	1	\$125,933.95	23.69%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$201,734.00	37.94%	0	\$0.00	NA	0
		UNION BANK	1	\$203,981.04	38.37%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$531,648.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDN22		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,932,564.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,932,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDN30		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,337,580.00	69.86%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$577,000.00	30.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,914,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDN48		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,503,300.00	78%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$706,000.00	22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,209,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDN55		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,313,500.00	82.2%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,400.00	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,597,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNM8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$969,100.00	54.39%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$812,596.03	45.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,781,696.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNN6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$990,146.00	87.43%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,405.00	12.57%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,132,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNP1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$14,079,131.60	93.14%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,037,052.31	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,116,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNQ9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,673,095.44	88.85%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,869.67	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,882,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNR7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,778,086.66	77.62%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,378,000.16	22.38%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,156,086.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNS5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$4,054,575.32	83.56%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$797,604.19	16.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,852,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNT3		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$251,750.00	0.41%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	173	\$51,687,175.31	84.74%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$9,059,678.93	14.85%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$60,998,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNU0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,249,144.53	81.32%	0	\$0.00	NA	0
			3	\$286,937.00	18.68%	0	\$0.00	NA	0



		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>17</b>	<b>\$1,536,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNV8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$9,302,544.00	84.39%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,720,670.00	15.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,023,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNW6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,675,612.00	88.87%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,951.00	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,885,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNX4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$17,199,900.00	91.66%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,565,527.00	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,765,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNY2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,390,722.32	88.57%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,727,851.00	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,118,573.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDNZ9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,881,539.19	87.43%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$414,249.67	12.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,295,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRV4		WEBSTER BANK, N.A	45	\$9,521,436.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,521,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XDRW2	WEBSTER BANK, N.A	18	\$3,282,360.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,282,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDV23	1ST COLONIAL COMMUNITY BANK	2	\$702,463.23	1.22%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$295,200.00	0.51%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$271,700.00	0.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$574,600.00	1%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,400.00	0.42%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$206,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$491,090.00	0.85%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$278,875.00	0.49%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$396,625.00	0.69%	0	\$0.00	NA	0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,800.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$208,636.09	0.36%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$461,585.00	0.8%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,165.21	0.32%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$585,810.35	1.02%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	CF BANK	1	\$271,555.73	0.47%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$200,912.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK NA	2	\$280,639.00	0.49%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$162,036.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$275,310.00	0.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$211,850.00	0.37%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$317,657.00	0.55%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,028,810.00	1.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$637,792.41	1.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$800,725.00	1.39%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$266,057.08	0.46%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$193,500.00	0.34%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,800.00	0.3%	0	\$0.00	NA	0
		1	\$164,000.00	0.29%	0	\$0.00	NA	0

FIRST ALLIANCE HOME MORTGAGE, LLC							
FIRST CAPITAL BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	3	\$622,820.00	1.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC	1	\$213,600.00	0.37%	0	\$0.00	NA	0
FRONTIER BANK	1	\$165,211.00	0.29%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$417,000.00	0.73%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	2	\$314,600.00	0.55%	0	\$0.00	NA	0
GSB MORTGAGE INC	1	\$323,582.94	0.56%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES INC	1	\$149,600.00	0.26%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$289,626.71	0.5%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$576,000.00	1%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$281,242.73	0.49%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$171,936.00	0.3%	0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$160,000.00	0.28%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00	NA	0
JERSEY MORTGAGE CO	1	\$144,000.00	0.25%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$145,600.00	0.25%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$392,000.00	0.68%	0	\$0.00	NA	0
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$222,127.18	0.39%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$236,804.00	0.41%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$225,151.00	0.39%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	4	\$1,199,500.00	2.09%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$138,400.00	0.24%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$467,000.00	0.81%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$784,623.00	1.37%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$221,294.00	0.39%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$992,802.85	1.73%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$715,950.00	1.25%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$305,825.00	0.53%	0	\$0.00	NA	0
NEWBRIDGE BANK	2	\$381,600.00	0.66%	0	\$0.00	NA	0

	NJ LENDERS CORP	3	\$1,066,288.57	1.86%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$285,000.00	0.5%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$610,200.00	1.06%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$151,000.00	0.26%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$180,500.00	0.31%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$318,250.00	0.55%	0	\$0.00	NA	0
	POINT BANK	1	\$202,410.00	0.35%	0	\$0.00	NA	0
	PREMIER BANK	1	\$211,200.00	0.37%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,000.00	0.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,482.73	0.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$325,900.00	0.57%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$290,000.00	0.5%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$285,000.00	0.5%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$374,400.00	0.65%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.43%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$251,250.00	0.44%	0	\$0.00	NA	0
	SOUTHCREST BANK	2	\$612,129.63	1.07%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$586,320.00	1.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$412,500.00	0.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	112	\$24,855,199.00	43.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$169,600.00	0.3%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$322,660.00	0.56%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$610,400.00	1.06%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$255,000.00	0.44%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	3	\$527,700.00	0.92%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$168,150.00	0.29%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$215,175.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$57,470,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDV31	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.96%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$580,000.00	2.84%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$329,520.00	1.61%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$373,300.00	1.82%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	4	\$736,372.00	3.6%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$356,509.00	1.74%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$348,800.00	1.71%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$356,675.41	1.74%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,779.09	0.8%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$119,854.79	0.59%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$417,000.00	2.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,130,404.82	5.53%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,800.00	1.93%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$208,000.00	1.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$254,000.00	1.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	48	\$12,818,205.00	62.67%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$406,800.00	1.99%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$404,000.00	1.98%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$174,800.00	0.85%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,300.00	0.83%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$312,817.00	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,454,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDV49	AMERISOUTH MORTGAGE COMPANY	1	\$125,400.00	1.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$133,000.00	1.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$193,900.00	1.57%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$154,457.00	1.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$202,000.00	1.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$204,109.00	1.65%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$335,000.00	2.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$162,284.24	1.31%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,079.00	1.38%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.27%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$323,804.00	2.62%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	3.37%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$121,125.00	0.98%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$171,750.00	1.39%	0	\$0.00	NA	0

	HARTLAND MORTGAGE CENTERS, INC	1	\$132,905.00	1.07%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$429,065.00	3.47%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$336,300.00	2.72%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	3.37%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$268,000.00	2.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$367,500.00	2.97%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$193,600.00	1.57%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$213,750.00	1.73%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$107,825.00	0.87%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$188,000.00	1.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,807.00	0.69%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$334,578.52	2.71%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	29	\$6,155,769.00	49.78%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$264,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,365,007.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDV56	ADVISORS MORTGAGE GROUP, LLC	2	\$451,920.00	1.57%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$153,588.11	0.53%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$304,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$270,750.00	0.94%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$357,115.76	1.24%	0	\$0.00	NA	0
	BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK	1	\$161,072.33	0.56%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$125,659.94	0.44%	0	\$0.00	NA	0
	CF BANK	3	\$892,514.50	3.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$358,400.00	1.25%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$382,380.00	1.33%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.95%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$249,732.00	0.87%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$159,200.00	0.55%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$200,070.00	0.7%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,636.55	0.96%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST	2	\$384,750.00	1.34%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$536,250.00	1.86%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.64%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.62%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$214,710.39	0.75%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$214,117.67	0.74%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$305,600.00	1.06%	0	\$0.00	NA	0
LIBERTY BANK	1	\$118,960.00	0.41%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	2	\$631,000.00	2.19%	0	\$0.00	NA	0
MENNA COMPANY	1	\$150,000.00	0.52%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$362,000.00	1.26%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC	1	\$212,292.08	0.74%	0	\$0.00	NA	0
MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$253,650.00	0.88%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$593,800.00	2.06%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$219,000.00	0.76%	0	\$0.00	NA	0
POINT BANK	1	\$111,200.00	0.39%	0	\$0.00	NA	0
PREMIER BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0
PRIORITY BANK FSB	1	\$188,100.00	0.65%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	1	\$277,286.08	0.96%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$165,000.00	0.57%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	2	\$723,668.00	2.52%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$209,600.00	0.73%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	56	\$13,924,344.00	48.42%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,625.00	0.78%	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$227,950.00	0.79%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$304,000.00	1.06%	0	\$0.00	NA	0
TRADITION MORTGAGE. LLC	1	\$276,000.00	0.96%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,300.00	0.59%	0	\$0.00	NA	0
VALLEY MORTGAGE, INC	1	\$179,450.00	0.62%	0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$383,500.00	1.33%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$256,000.00	0.89%	0	\$0.00	NA	0
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$250,000.00	0.87%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	3	\$834,478.61	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$28,756,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDV64	ACRE MORTGAGE & FINANCIAL, INC	3	\$735,750.00	2.28%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,000.00	0.71%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$226,883.00	0.7%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,375.00	0.95%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$625,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	3	\$736,800.00	2.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$363,850.00	1.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	1.01%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$188,100.00	0.58%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$315,000.00	0.97%	0	\$0.00	NA	0
	BLG HOLDING, INC	1	\$190,000.00	0.59%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$192,302.68	0.59%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$343,995.00	1.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$228,435.00	0.71%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$378,203.00	1.17%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$610,000.00	1.89%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$272,000.00	0.84%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$199,348.00	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$249,375.00	0.77%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$207,580.00	0.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$205,700.00	0.64%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$533,100.00	1.65%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$577,000.00	1.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$472,314.00	1.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$193,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$217,000.00	0.67%	0	\$0.00	NA	0



	GROUP ONE MORTGAGE, INC	1	\$210,000.00	0.65%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$238,199.93	0.74%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$253,888.00	0.79%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$297,176.00	0.92%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$333,750.00	1.03%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$194,000.00	0.6%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	3	\$902,405.00	2.79%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$261,250.00	0.81%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$501,390.00	1.55%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	2	\$989,000.00	3.06%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$406,000.00	1.26%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$193,030.00	0.6%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$865,719.00	2.68%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$183,330.00	0.57%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$524,807.00	1.62%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$258,484.00	0.8%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$292,500.00	0.9%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$249,706.49	0.77%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$368,000.00	1.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$364,500.00	1.13%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$188,774.00	0.58%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$517,500.00	1.6%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$757,776.68	2.34%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$394,491.55	1.22%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$260,000.00	0.8%	0	\$0.00	NA	0
	POINT BANK	1	\$297,450.00	0.92%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$225,000.00	0.7%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$192,000.00	0.59%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,406.00	0.94%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$331,582.30	1.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$495,400.00	1.53%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$665,007.18	2.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	4	\$1,037,751.15	3.21%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$197,000.00	0.61%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	20	\$5,182,812.74	16.03%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$387,249.00	1.2%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$316,800.00	0.98%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$267,150.00	0.83%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$553,000.00	1.71%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$237,405.00	0.73%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$221,400.00	0.68%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	0.88%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$32,338,201.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDV72	A & N MORTGAGE SERVICES INC	1	\$339,562.35	2.14%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$229,600.00	1.45%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$204,155.00	1.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,500.00	1.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$295,355.00	1.86%	0	\$0.00	NA	0
	AVALON MORTGAGE, INC	1	\$242,250.00	1.53%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$274,550.00	1.73%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$294,500.00	1.85%	0	\$0.00	NA	0
	BLG HOLDING, INC	1	\$177,750.00	1.12%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$235,695.22	1.48%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$202,145.36	1.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$309,859.66	1.95%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$412,000.00	2.59%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$333,000.00	2.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$191,049.00	1.2%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$283,000.00	1.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$696,624.64	4.39%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,476.00	1.51%	0	\$0.00	NA	0
		1	\$200,000.00	1.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DURANGO							
	GEORGIA BANKING COMPANY	1	\$340,000.00	2.14%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$180,500.00	1.14%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$202,000.00	1.27%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,950.00	1.54%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$289,240.00	1.82%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$408,000.00	2.57%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$202,435.00	1.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$192,900.00	1.21%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$204,500.00	1.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$243,000.00	1.53%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$245,600.00	1.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$404,020.37	2.54%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$182,000.00	1.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,475.49	2.86%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$478,562.00	3.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$4,122,300.00	25.96%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$193,806.00	1.22%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$176,000.00	1.11%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP	1	\$387,999.00	2.44%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,800.00	1.89%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$296,100.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,879,260.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDV80	A & N MORTGAGE SERVICES INC	1	\$237,500.00	7.81%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$307,000.00	10.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$167,000.00	5.49%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$199,271.16	6.55%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$245,000.00	8.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$268,000.00	8.81%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$274,048.00	9.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.78%	0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES	1	\$411,800.00	13.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$581,270.00	19.11%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$235,979.01	7.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,041,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDV98	ADVISORS CAPITAL, INC	1	\$367,000.00	2.75%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	1.98%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$75,500.00	0.57%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$251,750.00	1.89%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	1.33%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$368,000.00	2.76%	0	\$0.00	NA	0
	CIBM BANK	1	\$168,000.00	1.26%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$133,450.00	1%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$933,569.34	7.01%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$359,492.76	2.7%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$211,496.00	1.59%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$573,500.00	4.3%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,930.00	1.42%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	1.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,383.00	1.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$52,135.77	0.39%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$276,250.00	2.07%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$153,120.00	1.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$379,000.00	2.84%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00	0.64%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$267,750.00	2.01%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$258,400.00	1.94%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$224,100.00	1.68%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$252,450.00	1.89%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$87,000.00	0.65%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$145,500.00	1.09%	0	\$0.00	NA	0

	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$375,000.00	2.81%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$468,800.00	3.52%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$4,172,001.00	31.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$550,989.00	4.14%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$356,000.00	2.67%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,829.00	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,324,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWA4	ADVISORS CAPITAL, INC	1	\$221,400.00	1.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$205,200.00	1.08%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$263,200.00	1.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$179,000.00	0.95%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$207,000.00	1.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,000.00	1.67%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$350,000.00	1.85%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$363,250.00	1.92%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$218,250.00	1.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	2	\$470,932.00	2.49%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$285,500.00	1.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$193,515.00	1.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,408,700.00	7.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.14%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$344,000.00	1.82%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$220,000.00	1.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$227,050.00	1.2%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$178,080.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$305,550.00	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$368,000.00	1.94%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$355,300.00	1.88%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$336,000.00	1.77%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$232,000.00	1.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,475.36	2.2%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$414,000.00	2.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00	NA	0

	HOMEWAY MORTGAGE	1	\$302,190.00	1.6%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$339,500.00	1.79%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$220,000.00	1.16%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$209,600.00	1.11%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$249,600.00	1.32%	0	\$0.00	NA	0
	LIBERTY FIRST C.U	1	\$235,966.00	1.25%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$553,500.00	2.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$307,500.00	1.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,821.00	1.64%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$414,990.00	2.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,500.00	3.3%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$698,500.00	3.69%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$301,150.00	1.59%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$342,000.00	1.81%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$211,500.00	1.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,400.00	1.7%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$228,000.00	1.2%	0	\$0.00	NA	0
	RELIANT BANK	1	\$396,000.00	2.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$230,612.00	1.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	1.72%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	4	\$902,400.00	4.77%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$268,000.00	1.42%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,459,505.00	7.71%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$274,000.00	1.45%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$284,000.00	1.5%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$360,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,937,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWB2	ACRE MORTGAGE & FINANCIAL, INC	1	\$50,000.00	1.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$73,600.00	2.05%	0	\$0.00	NA	0
	BLG HOLDING, INC	1	\$40,500.00	1.13%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	2	\$139,920.00	3.89%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	1.32%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$70,300.00	1.96%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$65,550.00	1.82%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	1.81%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$82,500.76	2.29%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES INC	1	\$69,840.00	1.94%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$80,400.00	2.24%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$146,250.00	4.07%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$128,720.00	3.58%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$60,226.22	1.68%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$123,899.14	3.45%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	1.67%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$62,700.00	1.74%	0	\$0.00	NA	0
	OZARK BANK	1	\$83,200.00	2.31%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$64,600.00	1.8%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	2	\$125,000.00	3.48%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$79,800.00	2.22%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$75,000.00	2.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$180,100.00	5.01%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$68,500.00	1.91%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$38,000.00	1.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	21	\$1,377,505.00	38.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$80,600.00	2.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$56,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,595,461.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWC0	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$183,568.00	2.38%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	1	\$107,870.23	1.4%	0	\$0.00	NA	0
	BLG HOLDING, INC	1	\$86,639.00	1.12%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$96,500.00	1.25%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$85,000.00	1.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$105,600.00	1.37%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$206,650.00	2.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$105,450.00	1.37%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$204,275.00	2.65%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,999.63	1.17%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$100,000.00	1.3%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$106,400.00	1.38%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$108,205.00	1.4%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$101,600.00	1.32%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$108,000.00	1.4%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$100,000.00	1.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$109,250.00	1.42%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$209,650.00	2.72%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$85,500.00	1.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,866.12	1.35%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$104,000.00	1.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$94,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,550.00	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,864.00	1.31%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,000.00	1.13%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$98,400.00	1.27%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$89,600.00	1.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$108,000.00	1.4%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$89,000.00	1.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,791.98	1.16%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$193,600.00	2.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$194,000.00	2.51%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$94,500.00	1.22%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$87,300.00	1.13%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$102,000.00	1.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	27	\$2,671,290.00	34.6%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$286,067.90	3.71%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$98,910.00	1.28%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$100,450.00	1.3%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$103,000.00	1.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$105,750.00	1.37%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$105,000.00	1.36%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$103,500.00	1.34%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$106,200.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,720,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWD8	3RD FINANCIAL SERVICE CORPORATION	1	\$112,500.00	2.67%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,800.00	2.97%	0	\$0.00	NA	0



	C & F MORTGAGE CORPORATION	1	\$112,000.00	2.66%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$114,750.00	2.73%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$115,000.00	2.73%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$115,857.37	2.75%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$122,000.00	2.9%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,870.00	2.63%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$113,600.00	2.7%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,359.71	2.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,195.68	2.93%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$119,700.00	2.84%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$243,600.00	5.79%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$123,412.00	2.93%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$122,550.00	2.91%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$112,500.00	2.67%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$111,500.00	2.65%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$350,310.00	8.32%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$121,125.00	2.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$111,360.00	2.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,700.00	2.87%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$115,915.00	2.75%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$929,790.00	22.09%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$231,261.61	5.5%	0	\$0.00	NA	0
	VISIONBANK\4TH PARTY\MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,208,406.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWE6	AMERICA'S CHOICE HOME LOANS LP	1	\$132,050.00	1.57%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$142,405.00	1.69%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$145,000.00	1.72%	0	\$0.00	NA	0
	CF BANK	1	\$139,715.78	1.66%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$143,419.33	1.71%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$128,500.00	1.53%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$136,000.00	1.62%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$148,000.00	1.76%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$140,132.00	1.67%	0	\$0.00	NA	0

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$148,000.00	1.76%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,926.00	1.78%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$131,750.00	1.57%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$148,000.00	1.76%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$427,137.02	5.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	1.57%	0	\$0.00	NA	0
	GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$135,679.08	1.61%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$136,800.00	1.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$132,000.00	1.57%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$142,200.00	1.69%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$139,000.00	1.65%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$416,322.22	4.95%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE	1	\$144,000.00	1.71%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$125,130.00	1.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$144,000.00	1.71%	0	\$0.00	NA	0
	LIBERTY FIRST C.U	1	\$147,900.00	1.76%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$392,820.00	4.67%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	1.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$145,403.00	1.73%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$132,400.00	1.57%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$146,000.00	1.74%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$147,151.63	1.75%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$140,000.00	1.67%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$134,425.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$145,000.00	1.72%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	1.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$417,903.71	4.97%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$134,000.00	1.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$391,285.00	4.65%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,373,638.00	16.34%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$130,000.00	1.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORPORATION	1	\$124,842.73	1.48%	0	\$0.00	NA	0

	VICTORIAN FINANCE LLC	1	\$136,500.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,407,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWF3	ADVISORS MORTGAGE GROUP, LLC	1	\$159,600.00	2.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$155,625.00	2%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$167,094.00	2.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,000.00	2.2%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$169,786.12	2.18%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$170,784.86	2.2%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$152,000.00	1.96%	0	\$0.00	NA	0
	CF BANK	1	\$170,200.57	2.19%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$153,312.00	1.97%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$150,000.00	1.93%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$154,400.00	1.99%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	2.16%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$155,794.57	2%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$333,381.59	4.29%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$153,425.00	1.97%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	2	\$333,305.22	4.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$170,388.00	2.19%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$165,500.00	2.13%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$322,050.00	4.14%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$165,000.00	2.12%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$168,000.00	2.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,784.04	2.11%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$169,900.00	2.19%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$170,227.00	2.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$302,823.68	3.9%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$157,225.00	2.02%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$150,000.00	1.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$340,050.00	4.37%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$164,000.00	2.11%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$166,989.64	2.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$162,925.00	2.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$971,140.00	12.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,000.00	2.01%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$160,050.00	2.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$159,080.00	2.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,593.00	1.95%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$163,900.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,774,134.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWG1	AMERITRUST MORTGAGE INC	1	\$73,350.00	5.72%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$82,405.37	6.42%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$73,100.00	5.7%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$44,030.00	3.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$74,500.00	5.81%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	2	\$164,306.87	12.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$78,300.00	6.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$59,170.00	4.61%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$56,250.00	4.39%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$77,988.00	6.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$340,625.00	26.55%	0	\$0.00	NA	0
	THE GUERNSEY BANK	2	\$117,300.00	9.14%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$41,451.28	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,282,776.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWH9	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	4.88%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$200,666.14	9.79%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC	2	\$200,200.00	9.76%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,250.00	4.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$85,713.00	4.18%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$101,600.00	4.95%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$192,800.00	9.4%	0	\$0.00	NA	0
	LIBERTY FIRST C.U	2	\$186,200.00	9.08%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$99,749.00	4.86%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC	1	\$106,000.00	5.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	4.88%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$99,808.04	4.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$188,100.00	9.17%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$97,500.00	4.75%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$97,000.00	4.73%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,050,586.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWJ5	ACRE MORTGAGE & FINANCIAL, INC	1	\$110,000.00	7.76%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$110,120.56	7.77%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,367.51	8.14%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$123,250.00	8.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$122,423.10	8.64%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$124,000.00	8.75%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$117,682.67	8.31%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$122,500.00	8.65%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$123,355.01	8.71%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$229,200.00	16.18%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,750.00	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,416,648.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWK2	FIRST OPTION MORTGAGE LLC	1	\$147,127.06	13.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$137,555.00	12.26%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$140,924.00	12.56%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$143,500.00	12.79%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$132,244.56	11.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$289,600.00	25.81%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$131,000.00	11.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,121,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWU0	AMERICAN INTERNET MORTGAGE, INC	1	\$304,000.00	2.71%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.67%	0	\$0.00	NA	0
		1	\$335,000.00	2.98%	0	\$0.00	NA	0

		CHERRY CREEK MORTGAGE COMPANY, INC							
		CITIBANK,N.A	32	\$9,234,464.96	82.21%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$215,888.85	1.92%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$320,172.19	2.85%	0	\$0.00	NA	0
		Unavailable	1	\$411,920.19	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,233,446.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWV8		AMERICAN INTERNET MORTGAGE, INC	1	\$262,508.41	1.04%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$183,600.00	0.73%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$403,000.00	1.6%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$89,815.00	0.36%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$463,600.00	1.84%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$416,425.49	1.66%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	2	\$551,400.00	2.19%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$230,000.00	0.91%	0	\$0.00	NA	0
		CITIBANK,N.A	53	\$13,421,818.19	53.37%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,641.45	1.03%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	2	\$709,129.35	2.82%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$247,627.66	0.98%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	1	\$345,418.86	1.37%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$391,459.93	1.56%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,251.46	0.68%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	\$175,000.00	0.7%	0	\$0.00	NA	0
		HANA FINANCIAL INC	1	\$402,750.00	1.6%	0	\$0.00	NA	0
		JMAC LENDING, INC	6	\$1,895,786.18	7.54%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	5	\$1,219,603.21	4.85%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM	1	\$86,333.77	0.34%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,311.37	1.63%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK (CO)	1	\$274,594.87	1.09%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$364,000.00	1.45%	0	\$0.00	NA	0
		SKYLINE MORTGAGE LLC	1	\$557,989.94	2.22%	0	\$0.00	NA	0
		STEWART INVESTMENTS INC	1	\$299,506.88	1.19%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$183,317.32	0.73%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$413,500.00	1.64%	0	\$0.00	NA	0
		TOWNEMORTGAGE OF THE CAROLINAS	1	\$417,000.00	1.66%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	1.22%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$25,146,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDWW6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$337,500.00	1.34%	0	\$0.00	NA	0	
	BANK OF MANHATTAN	1	\$218,156.13	0.87%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$277,600.00	1.1%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$977,662.48	3.88%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$279,587.51	1.11%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$317,000.00	1.26%	0	\$0.00	NA	0	
	CITIBANK,N.A	49	\$13,042,435.72	51.82%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$294,745.49	1.17%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	11	\$3,370,854.17	13.39%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$678,603.09	2.7%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,725.24	0.77%	0	\$0.00	NA	0	
	JMAC LENDING, INC	4	\$1,018,186.67	4.05%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$371,250.00	1.48%	0	\$0.00	NA	0	
	MLD MORTGAGE INC	2	\$664,965.70	2.64%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$268,000.00	1.06%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	2	\$690,958.95	2.75%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$399,397.54	1.59%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,399.18	1.65%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$316,728.52	1.26%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$256,000.00	1.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$25,167,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XDZ86	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,648.14	5.44%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,033.38	4.46%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,602.63	3.27%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.41%	0	\$0.00	NA	0	
	GREAT SOUTHERN BANK	1	\$66,755.94	0.96%	0	\$0.00	NA	0	
		1	\$217,860.14	3.13%	0	\$0.00	NA	0	

	GREAT WESTERN FINANCIAL SERVICES INC								
	JPMORGAN CHASE BANK, N.A	30	\$4,286,684.52	61.61%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$96,686.19	1.39%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$372,836.91	5.36%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	1.68%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$94,608.55	1.36%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$150,482.29	2.16%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,040.09	3.82%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$164,269.20	2.36%	0	\$0.00	NA	0	
	WHIDBEY ISLAND BANK	1	\$109,804.71	1.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$6,957,312.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XDZS2	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,072.12	3.72%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,843.01	5.71%	0	\$0.00	NA	0	
	CMC FUNDING, INC, A CORPORATION	1	\$407,520.99	7.97%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$192,776.09	3.77%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC	1	\$409,927.18	8.02%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$330,999.94	6.47%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$238,890.00	4.67%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$354,611.43	6.93%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$813,005.04	15.9%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$416,585.00	8.15%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$158,000.00	3.09%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,605.06	3.51%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$761,203.97	14.89%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	3.03%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$213,400.00	4.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,113,439.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XDZU7	WEBSTER BANK, N.A	19	\$2,820,150.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,820,150.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XE4T2	JPMORGAN CHASE BANK, N.A	20	\$2,527,487.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,527,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



3138XE4U9	AMERICAN FINANCIAL NETWORK, INC	1	\$291,672.80	13.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,000.00	11.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$258,000.00	11.75%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$315,645.91	14.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,045.16	9.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	11.04%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	12.76%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,596.60	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,195,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE4V7	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$910,241.07	13.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,892,491.59	42.15%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$374,517.29	5.46%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.83%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$177,781.14	2.59%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$785,274.47	11.44%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$239,704.90	3.49%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,685.23	3.73%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$428,971.89	6.25%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$398,502.02	5.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,863,169.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE4W5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,067.42	20.37%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$176,733.41	10.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,203,118.14	69.43%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,732,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE4X3		1	\$235,042.84	12.32%	0	\$0.00	NA	0

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION								
	CENDERA FUNDING, INC	1	\$220,143.26	11.54%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	4	\$719,444.71	37.72%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$345,436.04	18.11%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	\$387,223.10	20.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,907,289.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XE4Y1	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$238,000.00	4.2%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$259,529.84	4.58%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	6.62%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	\$256,000.00	4.52%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	18	\$3,566,047.82	62.94%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,250.00	3.27%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	2	\$497,518.82	8.78%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$159,160.11	2.81%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK FSB	1	\$129,056.00	2.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,665,562.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XE4Z8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,339.79	15.99%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$348,600.00	20.77%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,332.49	22.78%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	1	\$375,841.00	22.4%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$303,000.00	18.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,678,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XE5A2	A & N MORTGAGE SERVICES, INC	2	\$232,875.00	0.53%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$129,265.34	0.29%	0	\$0.00	NA	0	
	AMERICAN EAGLE OF OHIO LLC	1	\$119,697.44	0.27%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	2	\$285,462.00	0.65%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,287.82	0.32%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,080.00	0.27%	0	\$0.00	NA	0	
		1	\$148,924.39	0.34%	0	\$0.00	NA	0	

	AMERICAN SECURITY MORTGAGE CORP						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,676.13	0.27%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,600.00	0.34%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$269,000.00	0.61%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$115,633.00	0.26%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.28%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	3	\$407,124.64	0.93%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,843.99	0.54%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$112,000.00	0.26%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$144,450.00	0.33%	0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$135,729.02	0.31%	0	\$0.00	NA 0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$243,021.91	0.55%	0	\$0.00	NA 0
	CERTUSBANK, N.A	1	\$138,621.33	0.32%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$115,943.26	0.26%	0	\$0.00	NA 0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$140,000.00	0.32%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,838.37	0.32%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,647.02	0.32%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC	1	\$141,960.00	0.32%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$126,024.42	0.29%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$132,000.00	0.3%	0	\$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$111,575.58	0.25%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A	1	\$128,700.00	0.29%	0	\$0.00	NA 0

	DELAWARE CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,350.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,071.21	0.29%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,297.91	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$120,820.66	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$416,322.19	0.95%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$138,521.46	0.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,200.00	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,511.65	0.34%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,250.00	0.29%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$134,000.00	0.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$282,000.00	0.64%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$135,713.00	0.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$289,755.39	0.66%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,153.29	0.26%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,538.86	0.32%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,277.85	0.61%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$127,000.00	0.29%	0	\$0.00	NA	0

	GUARANTEED RATE, INC	2	\$270,674.99	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,988.75	0.88%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$229,927.16	0.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$133,951.00	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,001.02	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$142,500.00	0.32%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$147,725.21	0.34%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,670.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$368,613.96	0.84%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,823.54	0.3%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$141,000.00	0.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$121,343.60	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$149,806.92	0.34%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$397,873.73	0.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	139	\$18,107,202.60	41.25%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$370,500.00	0.84%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$138,700.00	0.32%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.34%	0	\$0.00	NA	0
	LENDERFI INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$144,500.00	0.33%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,300.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$264,872.60	0.6%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,919.96	0.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,495.00	0.31%	0	\$0.00	NA	0

	MNET MORTGAE CORP	1	\$147,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$139,175.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$131,667.20	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$123,437.99	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$571,062.86	1.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$408,667.00	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$244,200.00	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$262,000.00	0.6%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$266,104.78	0.61%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$149,811.28	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$409,855.17	0.93%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$114,400.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,920.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,200.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$122,091.39	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,500.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	0.25%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$119,120.00	0.27%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$115,601.04	0.26%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$136,800.00	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$115,600.00	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,322.28	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$117,000.00	0.27%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,920.00	0.31%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$115,000.00	0.26%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.34%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,250.00	0.59%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.26%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$267,000.00	0.61%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	3	\$412,961.47	0.94%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$148,600.00	0.34%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$149,613.08	0.34%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,926.66	0.29%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,650.34	0.29%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$264,193.63	0.6%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$143,920.00	0.33%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$291,534.85	0.66%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,708.52	0.26%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$270,000.00	0.62%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$267,332.02	0.61%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,583.05	0.28%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA, A CORPORATION	1	\$119,075.00	0.27%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$141,441.82	0.32%	0	\$0.00	NA	0
VIP MORTGAGE INC	2	\$245,143.77	0.56%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$253,228.83	0.58%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.34%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$263,250.00	0.6%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,225.87	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$118,892.55	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$112,877.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$142,500.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$43,893,527.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5B0	JPMORGAN CHASE BANK, N.A	7	\$1,555,322.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,555,322.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5C8	JPMORGAN CHASE BANK, N.A	19	\$4,850,799.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,850,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5D6	1ST PRIORITY MORTGAGE, INC	1	\$82,780.99	3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$63,200.00	2.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,000.00	3.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,000.00	2.54%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$80,000.00	2.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$68,400.00	2.48%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$82,400.00	2.99%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$80,000.00	2.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	25	\$1,751,737.71	63.47%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$69,728.63	2.53%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$74,302.03	2.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	1.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	2.54%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$85,000.00	3.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$47,500.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,760,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5E4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,800.00	1.18%	0	\$0.00	NA	0
		1	\$100,000.00	1.2%	0	\$0.00	NA	0



	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION						
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,622.59	1.16%	0	\$0.00	NA 0
	AMERICASH	1	\$103,750.00	1.24%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,166.74	1.05%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,520.00	1.31%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.15%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,000.00	1.05%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$110,000.00	1.32%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$99,736.13	1.19%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,622.00	1.06%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$94,935.27	1.14%	0	\$0.00	NA 0
	FIRST BANK	1	\$99,871.28	1.19%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$89,600.00	1.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI	1	\$100,000.00	1.2%	0	\$0.00	NA 0
	FIRSTBANK	1	\$100,122.85	1.2%	0	\$0.00	NA 0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,599.31	1.28%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	1.2%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$101,709.00	1.22%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$95,610.66	1.14%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,361.62	1.28%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	43	\$4,308,213.16	51.55%	0	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	1.11%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$101,600.00	1.22%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	1.14%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,004.61	1.3%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$104,500.00	1.25%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$90,874.62	1.09%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$107,000.00	1.28%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,600.00	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,600.00	1.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$86,250.00	1.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$92,000.00	1.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,767.85	1.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$91,715.00	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$90,000.00	1.08%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$110,000.00	1.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,358,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5F1	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	0.3%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$159,600.00	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$159,125.00	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$491,795.81	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$170,060.00	0.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$161,405.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,325.00	0.33%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,200.00	0.33%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$170,784.86	0.33%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$157,510.00	0.3%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,394.55	0.3%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$327,977.95	0.63%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$156,984.04	0.3%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$159,197.61	0.3%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$315,977.74	0.6%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,770.59	0.33%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$651,678.00	1.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$169,453.59	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$166,290.52	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,915.97	0.64%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,798.69	0.31%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.31%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$303,633.22	0.58%	0	\$0.00	NA	0
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	2	\$324,058.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,406.22	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$170,884.73	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,412.24	0.59%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$159,525.94	0.3%	0	\$0.00	NA	0
FIRST BANK	1	\$165,776.40	0.32%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0

	FIRST COLLINSVILLE BANK	1	\$167,773.70	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,212.74	0.29%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$166,994.41	0.32%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$636,250.00	1.21%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$156,750.00	0.3%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$173,151.83	0.33%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,400.00	0.32%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$152,750.00	0.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$474,000.00	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,800.00	1.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$312,553.73	0.6%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$153,050.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,663.29	0.29%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$155,975.00	0.3%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$159,784.47	0.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,800.00	0.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,410.00	0.3%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$172,900.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,592.66	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,476.43	0.63%	0	\$0.00	NA	0
		1	\$152,000.00	0.29%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC							
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$168,390.00	0.32%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,799.84	0.29%	0	\$0.00	NA	0
JONAS ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	139	\$22,493,545.05	42.94%	0	\$0.00	NA	0
KITSAP BANK	1	\$172,000.00	0.33%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$159,337.93	0.3%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$158,800.00	0.3%	0	\$0.00	NA	0
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$155,250.00	0.3%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,700.00	0.33%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$159,920.00	0.31%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$165,300.00	0.32%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$170,905.00	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,768.52	0.64%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$151,607.93	0.29%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$169,790.97	0.32%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$508,600.00	0.97%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$161,800.81	0.31%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$168,750.00	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$480,495.67	0.92%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$479,035.00	0.91%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$168,150.00	0.32%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$329,600.00	0.63%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	6	\$960,225.00	1.83%	0	\$0.00	NA	0

	CORPORATION							
	ON Q FINANCIAL, INC	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,317.27	0.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$160,550.00	0.31%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$151,014.09	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$151,808.77	0.29%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,288.00	0.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$168,809.24	0.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$480,592.05	0.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$159,587.30	0.3%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$165,600.00	0.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$158,500.00	0.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$167,920.00	0.32%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$173,786.05	0.33%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$157,252.26	0.3%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$312,796.81	0.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$172,805.00	0.33%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$157,500.00	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$303,937.67	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$492,550.00	0.94%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$170,556.97	0.33%	0	\$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	1	\$156,600.00	0.3%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$348,059.52	0.66%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,427.80	0.61%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,761.00	0.31%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$172,900.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$321,547.75	0.61%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,804.34	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$165,571.17	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$327,636.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$52,378,571.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5G9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	17.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,658.23	16.83%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$166,000.00	16.27%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$169,786.12	16.65%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,788.63	16.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,750.00	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,019,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5H7	JPMORGAN CHASE BANK, N.A	8	\$1,286,793.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,286,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5J3	HomeBANC N.A., A NATIONAL ASSOCIATION	1	\$243,713.53	22.25%	0	\$0.00	NA	0
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,498.95	38.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$435,000.00	39.72%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,095,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5K0		1	\$129,843.80	0.62%	0	\$0.00	NA	0

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN FINANCIAL NETWORK INC	1	\$111,877.41	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,500.00	0.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,845.08	0.6%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,598.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$138,500.00	0.66%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,160.00	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$138,598.13	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,857.77	0.59%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$139,500.00	0.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$128,300.00	0.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$129,840.15	0.62%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,844.00	0.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.62%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$116,000.00	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	138	\$17,608,109.09	84.44%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$116,000.00	0.56%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$129,347.96	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.71%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,674.74	0.63%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$140,800.00	0.68%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$20,853,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5L8	JPMORGAN CHASE BANK, N.A	11	\$2,230,932.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,230,932.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5M6	JPMORGAN CHASE BANK, N.A	5	\$1,091,068.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,091,068.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XE5N4	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,676.16	9.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$2,721,102.00	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,009,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5P9	JPMORGAN CHASE BANK, N.A	9	\$2,072,301.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,072,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5Q7	JPMORGAN CHASE BANK, N.A	23	\$4,981,604.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,981,604.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5R5	COMMERCE MORTGAGE	1	\$417,000.00	8.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,750.00	4%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$186,191.13	3.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$2,783,520.59	54.38%	0	\$0.00	NA	0
	MONARCH BANK	1	\$181,200.00	3.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,500.00	3.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,792.77	4.37%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,200.00	6.24%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$177,505.50	3.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,776.51	3.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,118,436.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5S3	BANK OF ENGLAND, A CORPORATION	1	\$79,916.07	0.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$64,000.00	0.56%	0	\$0.00	NA	0
	CENDURA FUNDING, INC	1	\$64,900.00	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$68,428.48	0.6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,719.32	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	162	\$10,612,180.21	92.53%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$54,933.92	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,444.37	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
		1	\$80,000.00	0.7%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO., LLC							
	UNION MORTGAGE GROUP, INC	1	\$67,600.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,652.79	0.74%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$72,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$11,468,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5T1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.82%	0	\$0.00	NA	0
	AMERICASH	1	\$99,000.00	0.81%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$86,400.00	0.71%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$107,287.87	0.88%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$106,680.35	0.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$92,250.00	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,696.00	0.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,747.87	0.81%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,072.67	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$99,120.00	0.81%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$104,850.00	0.86%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,079.88	0.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	102	\$9,960,695.33	81.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$97,200.00	0.79%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,400.00	0.79%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$189,600.00	1.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$104,735.26	0.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,566.66	0.79%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$101,735.58	0.8%	0	\$0.00	NA	0

<b>Total</b>			<b>125</b>	<b>\$12,248,917.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5U8	CITY CAPITAL MORTGAGE BANKING CORP	1	\$260,000.00	4%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	14	\$3,997,663.49	61.47%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$476,000.00	7.32%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	2	\$576,939.39	8.87%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	2	\$538,435.35	8.28%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	4.31%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$374,559.73	5.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,503,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XE5V6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,000.00	2.45%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,108.10	2.49%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$170,000.00	2.54%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	2.39%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,221.20	2.57%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$156,811.36	2.34%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	2.27%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	29	\$4,750,475.33	70.92%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,818.77	2.36%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,310.76	2.35%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,606.92	2.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,698,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XE5W4	JPMORGAN CHASE BANK, N.A	4	\$1,223,208.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,223,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XE5X2	JPMORGAN CHASE BANK, N.A	5	\$1,459,964.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,459,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XE5Y0	JPMORGAN CHASE BANK, N.A	29	\$3,740,215.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,740,215.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE5Z7	JPMORGAN CHASE BANK, N.A	6	\$1,746,362.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,746,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6A1	JPMORGAN CHASE BANK, N.A	42	\$2,623,472.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,623,472.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6B9	JPMORGAN CHASE BANK, N.A	40	\$3,820,220.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,820,220.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6C7	JPMORGAN CHASE BANK, N.A	9	\$1,472,463.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,472,463.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6D5	JPMORGAN CHASE BANK, N.A	16	\$1,220,644.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,220,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6E3	FEARON FINANCIAL, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,500.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$135,659.47	0.48%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$143,250.00	0.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	215	\$27,514,068.71	97.79%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$112,485.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$28,136,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6F0	JPMORGAN CHASE BANK, N.A	13	\$2,209,828.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,209,828.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6G8	JPMORGAN CHASE BANK, N.A	27	\$4,087,458.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,087,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6H6	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,925.00	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$83,783.57	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	291	\$20,108,609.32	98.63%	0	\$0.00	NA	0
	MILEND, INC	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$53,600.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$20,386,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6J2	ACOPIA, LLC, A CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$87,400.00	0.38%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,400.00	0.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$109,728.50	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	230	\$22,270,148.94	96.99%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$94,250.00	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,729.47	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$22,961,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6K9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,771.13	0.42%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$244,000.00	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$374,000.00	0.82%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$541,500.00	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,251.33	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$168,750.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,300.00	0.6%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$249,600.00	0.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	195	\$41,108,826.92	90.5%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$571,500.00	1.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,206.72	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$45,424,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6L7	JPMORGAN CHASE BANK, N.A	26	\$4,980,044.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,980,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XE6M5	JPMORGAN CHASE BANK, N.A	12	\$1,474,762.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,474,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6N3	JPMORGAN CHASE BANK, N.A	37	\$2,501,082.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,501,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6P8	JPMORGAN CHASE BANK, N.A	29	\$2,759,949.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,759,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6Q6	JPMORGAN CHASE BANK, N.A	14	\$1,826,698.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,826,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6R4	JPMORGAN CHASE BANK, N.A	5	\$1,275,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,275,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6S2	JPMORGAN CHASE BANK, N.A	10	\$1,669,042.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,669,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6T0	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$77,350.00	5.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$1,238,512.00	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,315,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6U7	JPMORGAN CHASE BANK, N.A	27	\$2,563,778.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,563,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6V5	JPMORGAN CHASE BANK, N.A	7	\$1,361,804.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,361,804.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6W3	JPMORGAN CHASE BANK, N.A	6	\$1,234,661.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,234,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6X1	JPMORGAN CHASE BANK, N.A	86	\$14,196,120.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,196,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6Y9	JPMORGAN CHASE BANK, N.A	10	\$1,613,992.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,613,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE6Z6	JPMORGAN CHASE BANK, N.A	20	\$2,346,850.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,346,850.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE7A0	JPMORGAN CHASE BANK, N.A	76	\$10,737,445.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,737,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XE7B8	JPMORGAN CHASE BANK, N.A	25	\$3,628,301.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,628,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE7C6	JPMORGAN CHASE BANK, N.A	87	\$13,791,787.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,791,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE7D4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$211,673.59	0.84%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,640.72	1.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$299,517.46	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$291,600.00	1.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$405,415.02	1.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$415,627.27	1.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$157,996.84	0.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$212,119.47	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$687,813.20	2.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$290,424.95	1.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,378.35	1.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$197,082.49	0.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,851.82	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,305,149.64	5.19%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,384.67	1.39%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$336,400.00	1.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$534,366.69	2.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,438.29	1.66%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$416,425.49	1.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,910.45	2.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,564.50	1.05%	0	\$0.00	NA	0

	HOME SAVINGS & TRUST MORTGAGE	1	\$399,234.77	1.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,909.56	1.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$281,865.03	1.12%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$697,473.42	2.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$7,250,867.69	28.86%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$342,993.96	1.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$323,054.30	1.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$403,849.38	1.61%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$342,647.98	1.36%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$590,602.22	2.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,674.85	0.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$324,510.50	1.29%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,412.45	1.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	1.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$318,686.58	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	1.5%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$356,297.27	1.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,228,728.63	4.89%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,214.38	0.74%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,521.65	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,127,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE7E2	FIRST CAPITAL MORTGAGE GROUP INC	1	\$196,510.51	16.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$783,434.74	64.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$228,708.47	18.92%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,208,653.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE7F9	ALPINE BANK, A COLORADO CORPORATION	1	\$311,530.08	1.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,691.00	0.88%	0	\$0.00	NA	0



	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$177,447.19	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$263,455.98	1.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$400,000.00	2.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,103.06	0.72%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$383,458.95	2.06%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$314,695.00	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$853,039.27	4.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$321,969.90	1.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,600.00	2.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$355,000.00	1.9%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,020,053.75	5.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$423,230.00	2.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$336,750.00	1.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$5,821,958.03	31.2%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.95%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$329,600.00	1.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	1.88%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$294,535.74	1.58%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$193,652.59	1.04%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$328,000.00	1.76%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$408,400.00	2.19%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	1.61%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$156,000.00	0.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,410.00	1.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$99,606.55	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$198,706.83	1.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$346,688.51	1.86%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$266,500.00	1.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	2.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$324,000.00	1.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$330,000.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$18,658,426.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE7G7	AMERICAN INTERNET MORTGAGE INC	1	\$386,000.00	19.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,983.33	10.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,000.00	17.52%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$179,612.50	9.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,000.00	18.77%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$104,000.00	5.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,463.00	9.26%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,500.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,992,558.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE7H5	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$372,000.00	9.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$400,000.00	9.83%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	3.51%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$359,000.00	8.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A	1	\$191,100.00	4.7%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	10.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$226,500.00	5.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$365,000.00	8.97%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$403,000.00	9.9%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$170,300.00	4.18%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,300.00	8.58%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$274,000.00	6.73%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$402,500.00	9.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE7K8	JPMORGAN CHASE BANK, N.A	30	\$7,503,029.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,503,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE7L6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,557.54	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$355,500.00	0.12%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,550.00	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,400.00	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,250.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$341,901.00	0.12%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	2	\$428,149.63	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$279,567.82	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$629,700.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0

	AMERICAN MIDWEST BANK, A STATE BANK	2	\$354,878.57	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,321.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$636,323.71	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$726,015.50	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,232.16	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$412,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$859,389.05	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$256,082.41	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	9	\$2,171,700.37	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$430,356.44	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$432,730.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$388,500.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$183,135.00	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$426,446.56	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.1%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$470,500.00	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$149,431.59	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$654,180.31	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$292,310.00	0.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$369,987.00	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$633,976.33	0.22%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$282,758.00	0.1%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$299,622.56	0.1%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$384,634.50	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,668.18	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$740,550.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$581,500.00	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$521,997.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$271,633.61	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$244,625.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,327.48	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$640,300.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	CERTUSBANK N A	1	\$217,037.80	0.08%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$190,709.75	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$431,623.08	0.15%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$628,500.00	0.22%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,217.81	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$918,968.29	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,994,192.87	0.69%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,036,499.00	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,650.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$792,740.59	0.28%	0	\$0.00	NA	0
		1	\$346,000.00	0.12%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC A CORPORATION						
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$654,720.19	0.23%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$464,714.58	0.16%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	7	\$1,841,574.26	0.64%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$385,950.00	0.13%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$374,950.35	0.13%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$247,834.89	0.09%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	3	\$635,200.00	0.22%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$553,384.26	0.19%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC	1	\$303,618.53	0.11%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$277,664.11	0.1%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY	1	\$183,124.56	0.06%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	7	\$1,720,143.99	0.6%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$388,517.96	0.13%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	3	\$661,250.00	0.23%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$250,062.71	0.09%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,976,422.97	0.69%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$508,000.00	0.18%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$413,250.00	0.14%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	2	\$628,250.00	0.22%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD	12	\$3,349,108.42	1.16%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$213,481.07	0.07%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$243,617.00	0.08%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,125.00	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$304,950.00	0.11%	0	\$0.00	NA 0
		1	\$276,451.75	0.1%	0	\$0.00	NA 0

	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,362,326.40	0.47%	0	\$0.00	NA 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.09%	0	\$0.00	NA 0
	EQUITY NOW INC	1	\$320,000.00	0.11%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,300.00	0.12%	0	\$0.00	NA 0
	EXTRACO BANKS N.A	1	\$225,150.00	0.08%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,409,149.81	1.88%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$262,200.00	0.09%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$201,761.00	0.07%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,903.40	0.92%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	2	\$650,100.00	0.23%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,251.01	0.07%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,375.00	0.08%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A	1	\$196,000.00	0.07%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$348,580.89	0.12%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$363,531.45	0.13%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	3	\$861,191.00	0.3%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,454.81	0.07%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$706,461.00	0.25%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,375.00	0.2%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES INC	2	\$610,260.08	0.21%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	2	\$670,800.00	0.23%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$204,742.08	0.07%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$569,500.00	0.2%	0	\$0.00	NA 0
	FIRST OPTION LENDING LLC	1	\$312,345.00	0.11%	0	\$0.00	NA 0

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,685.46	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,850.00	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,600.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS	1	\$251,750.00	0.09%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$351,567.02	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$315,000.00	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$559,732.00	0.19%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,743.34	0.07%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$304,360.00	0.11%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$394,000.00	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$199,500.00	0.07%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,673,480.87	0.58%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$474,400.00	0.16%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$322,798.00	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$361,605.99	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$245,883.63	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$798,028.66	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$643,152.00	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,474.00	0.32%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	2	\$377,313.00	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,550.00	0.18%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$178,800.00	0.06%	0	\$0.00	NA	0



HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$498,050.00	0.17%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$479,769.77	0.17%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	3	\$1,017,470.26	0.35%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,556,768.58	0.54%	0	\$0.00	NA	0
HOME BANC N.A	1	\$269,699.00	0.09%	0	\$0.00	NA	0
HOME BANC N.A. A NATIONAL ASSOCIATION	1	\$269,910.00	0.09%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$258,709.50	0.09%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$273,655.27	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.12%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$343,200.00	0.12%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$333,000.00	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$244,000.00	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,258,300.81	0.44%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,752,883.05	0.61%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$379,474.94	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	7	\$1,824,174.33	0.63%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$251,250.00	0.09%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	380	\$107,136,218.26	37.23%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$241,600.00	0.08%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$214,400.00	0.07%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$453,101.21	0.16%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$479,168.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$675,900.00	0.23%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$401,850.00	0.14%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$606,125.00	0.21%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$479,590.00	0.17%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$334,818.46	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$479,409.80	0.17%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$203,743.34	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,843.63	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$820,796.34	0.29%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$403,750.00	0.14%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$508,858.98	0.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,957.79	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$230,110.12	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$211,227.96	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$440,246.06	0.15%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$393,000.00	0.14%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$235,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$955,800.04	0.33%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$224,716.91	0.08%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$175,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$358,758.33	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$183,768.50	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$414,675.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$126,081.31	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	9	\$2,895,734.50	1.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	5	\$987,173.53	0.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$279,375.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$477,520.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,305,948.00	0.8%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,442.37	0.24%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$428,466.54	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	NFM INC	1	\$189,960.70	0.07%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,600.00	0.13%	0	\$0.00	NA	0
	NFM INC, DBA NFM CONSULTANTS , INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	NFM INC., A MARYLAND CORPORATION	1	\$247,673.42	0.09%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$260,700.00	0.09%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,650.00	0.13%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$175,554.70	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$475,505.83	0.17%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$600,749.08	0.21%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,234.35	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$551,250.00	0.19%	0	\$0.00	NA	0
		1	\$216,327.48	0.08%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPRATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$564,000.00	0.2%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$426,150.00	0.15%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,989,374.85	1.04%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,600.00	0.12%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	2	\$488,939.53	0.17%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$919,354.41	0.32%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC	1	\$288,000.00	0.1%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	4	\$860,285.08	0.3%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$176,277.94	0.06%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.08%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC	1	\$236,000.00	0.08%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$536,500.00	0.19%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$407,474.81	0.14%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$298,775.00	0.1%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	3	\$667,600.00	0.23%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$237,898.67	0.08%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$508,824.20	0.18%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC	1	\$315,000.00	0.11%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	2	\$471,673.06	0.16%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA 0
	PHH HOME LOANS LLC	1	\$219,710.29	0.08%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$275,500.00	0.1%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$883,665.68	0.31%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA 0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$360,550.56	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$247,200.00	0.09%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$412,457.17	0.14%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$187,346.19	0.07%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$577,964.59	0.2%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	2	\$539,300.00	0.19%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$301,600.00	0.1%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$466,285.60	0.16%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$605,405.00	0.21%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$183,200.00	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$735,000.00	0.26%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$596,806.00	0.21%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	4	\$1,247,420.92	0.43%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$237,500.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.14%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$273,056.03	0.09%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,483.20	0.09%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$159,596.59	0.06%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$208,735.63	0.07%	0	\$0.00	NA	0
RPM MORTGAGE INC	6	\$2,276,214.71	0.79%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,750.65	0.18%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,282,536.61	0.79%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	2	\$834,000.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,386,288.45	0.83%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$289,244.00	0.1%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$263,561.46	0.09%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$412,771.84	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$414,653.24	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,050.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$864,545.73	0.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,400.00	0.1%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$263,667.85	0.09%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$469,255.72	0.16%	0	\$0.00	NA	0
	SFMC LP	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$183,400.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	6	\$1,752,442.03	0.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$262,675.00	0.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$992,547.07	0.34%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC	1	\$324,700.00	0.11%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$665,111.76	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$188,068.47	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$373,739.90	0.13%	0	\$0.00	NA	0
		1	\$413,250.00	0.14%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION							
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,162.14	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$331,550.00	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$493,890.00	0.17%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$567,287.00	0.2%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$311,505.00	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$723,962.39	0.25%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,000.00	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$272,000.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$379,495.76	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,045,620.00	0.36%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$344,000.00	0.12%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$272,175.00	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC., A CORPORATION	1	\$201,600.00	0.07%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$313,405.00	0.11%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$516,000.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$673,848.26	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,017.20	0.08%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,606.29	0.09%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,445.76	0.07%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$496,679.17	0.17%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$388,000.00	0.13%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$196,500.00	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$216,627.11	0.08%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$395,773.76	0.14%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$246,400.00	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,502.07	0.08%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$592,054.17	0.21%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$215,910.00	0.08%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$272,650.00	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,440.00	0.16%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$687,000.00	0.24%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$189,050.00	0.07%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	3	\$776,020.00	0.27%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$503,500.00	0.17%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,900.00	0.14%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,635.00	0.09%	0	\$0.00	NA	0
WOLFE FINANCIAL, INC	1	\$416,475.35	0.14%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P	3	\$722,860.23	0.25%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	4	\$1,015,795.44	0.35%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0



	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$814,293.40	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>1,041</b>	<b>\$287,799,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE7M4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$543,657.04	0.49%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$623,958.66	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$351,317.49	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$363,402.62	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,860.82	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,496.74	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,500.00	0.59%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,475.35	0.38%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$262,000.00	0.24%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,050.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,428.63	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,988.44	0.97%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$277,500.00	0.25%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,562.27	0.32%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$558,000.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$665,600.00	0.6%	0	\$0.00	NA	0
		1	\$416,487.26	0.38%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC						
	BELL STATE BANK & TRUST	4	\$1,133,000.00	1.02%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$668,000.00	0.6%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$248,800.00	0.22%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,286,000.00	1.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$251,000.00	0.23%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.38%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.32%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$494,777.78	0.45%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$369,067.12	0.33%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,569.65	0.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$368,000.00	0.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$702,515.02	0.63%	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$344,565.94	0.31%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$404,973.21	0.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,415.26	0.28%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,476.62	0.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	12	\$4,258,537.18	3.84%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$1,031,922.95	0.93%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$533,850.00	0.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$342,000.00	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$388,000.00	0.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,770.15	0.18%	0	\$0.00	NA
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$203,226.96	0.18%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	2	\$719,100.16	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$253,879.46	0.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$676,279.63	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	4	\$1,198,600.00	1.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,409.00	0.32%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$369,534.48	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$411,992.80	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,337.31	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$299,622.56	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$238,000.00	0.21%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$334,400.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,318,349.33	1.19%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.86	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,192,400.00	1.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,243.04	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,030,100.00	0.93%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$292,000.00	0.26%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$774,849.81	0.7%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,172.26	0.23%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$209,735.79	0.19%	0	\$0.00	NA	0

	GREENPATH LENDING LLC	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$234,910.80	0.21%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$587,236.81	0.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$803,436.24	0.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$942,462.70	0.85%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$411,481.64	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,690.15	0.23%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$329,104.40	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,225,020.03	1.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$181,710.00	0.16%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$416,475.35	0.38%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$251,000.00	0.23%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$366,730.02	0.33%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,625.00	0.28%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$343,567.20	0.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$2,179,235.00	1.97%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$254,579.30	0.23%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$193,748.76	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,500.00	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,487.26	0.38%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$2,545,085.55	2.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$736,375.35	0.66%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,609.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A	4	\$1,382,740.23	1.25%	0	\$0.00	NA	0

	COLORADO CORPORATION						
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,345.00	0.32%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,409.58	0.18%	0	\$0.00	NA 0
	MONARCH BANK	1	\$417,000.00	0.38%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$209,600.00	0.19%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$834,000.00	0.75%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL INC	1	\$246,600.00	0.22%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$760,908.24	0.69%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	7	\$2,159,901.81	1.95%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$403,603.13	0.36%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	3	\$1,071,200.00	0.97%	0	\$0.00	NA 0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$291,500.00	0.26%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$797,250.00	0.72%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	1	\$253,608.97	0.23%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	5	\$1,504,765.45	1.36%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	2	\$620,680.31	0.56%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$300,000.00	0.27%	0	\$0.00	NA 0
	NFM INC., DBA FIDELITY MORTGAGE CORPORATION	1	\$381,320.00	0.34%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$349,100.00	0.31%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$266,000.00	0.24%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,226,736.00	1.11%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$667,169.72	0.6%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$594,996.06	0.54%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	7	\$2,325,734.52	2.1%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$401,200.00	0.36%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$324,000.00	0.29%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	4	\$1,504,398.34	1.36%	0	\$0.00	NA 0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$683,281.40	0.62%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$284,500.00	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$251,114.15	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$723,288.85	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,576,104.34	1.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$416,487.26	0.38%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$334,578.52	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$310,958.28	0.28%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$674,055.72	0.61%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$414,000.00	0.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,400.00	0.28%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$838,000.00	0.76%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,528.20	0.61%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$610,582.30	0.55%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.23%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,891.49	1.36%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$316,410.17	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$2,087,297.48	1.88%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$483,399.28	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$223,200.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$5,038,754.32	4.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$416,983.00	0.38%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$324,744.91	0.29%	0	\$0.00	NA	0
		1	\$283,283.96	0.26%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
SAN DIEGO FUNDING	1	\$373,500.00	0.34%	0	\$0.00	NA	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,726.99	0.2%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$405,600.00	0.37%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$340,000.00	0.31%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,808.46	0.28%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,305.32	0.28%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$414,729.00	0.37%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$897,626.75	0.81%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$875,103.99	0.79%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED COMPANY	1	\$197,756.54	0.18%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,606.53	0.29%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,695.23	0.36%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,584.00	0.35%	0	\$0.00	NA	0	
VIP MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$283,650.12	0.26%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$276,531.64	0.25%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$264,000.00	0.24%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$694,334.21	0.63%	0	\$0.00	NA	0	

	GROUP, A CALIFORNIA CORPORATION							
	WALLICK & VOLK INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$233,600.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$510,135.41	0.46%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,769.63	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$267,000.00	0.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$775,000.00	0.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$234,300.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$533,850.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$696,818.65	0.63%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$501,468.29	0.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,696.74	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$110,894,241.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEE20	QUICKEN LOANS INC	289	\$69,830,578.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$69,830,578.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEE38	QUICKEN LOANS INC	5	\$2,506,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,506,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEE46	QUICKEN LOANS INC	28	\$4,015,434.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,015,434.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEE53	QUICKEN LOANS INC	127	\$17,090,293.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$17,090,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEE79	FIBRE FEDERAL CREDIT UNION	1	\$61,600.00	0.23%	0	\$0.00	NA	0



		QUICKEN LOANS INC	129	\$26,325,242.88	99.77%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$26,386,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEE87		QUICKEN LOANS INC	181	\$36,738,125.00	99.31%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$256,542.48	0.69%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$36,994,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEE95		QUICKEN LOANS INC	59	\$3,981,978.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,981,978.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEB0		BANKUNITED, N.A	1	\$79,678.22	0.99%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$73,000.00	0.91%	0	\$0.00	NA	0
		QUICKEN LOANS INC	119	\$7,908,736.04	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,061,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEC8		QUICKEN LOANS INC	102	\$9,972,928.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,972,928.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEED6		QUICKEN LOANS INC	40	\$4,729,513.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,729,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEE4		QUICKEN LOANS INC	58	\$7,877,844.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,877,844.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEF1		QUICKEN LOANS INC	12	\$1,137,672.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,137,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEG9		QUICKEN LOANS INC	71	\$4,152,499.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,152,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEH7		QUICKEN LOANS INC	11	\$1,247,713.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,247,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEJ3		QUICKEN LOANS INC	6	\$1,103,352.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,103,352.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEK0		BANKUNITED, N.A	2	\$369,214.37	1.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$175,000.00	0.68%	0	\$0.00	NA	0
		QUICKEN LOANS INC	100	\$25,164,412.86	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,708,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEL8		QUICKEN LOANS INC	22	\$4,545,236.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,545,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XEEM6		QUICKEN LOANS INC	13	\$2,250,198.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,250,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEN4		QUICKEN LOANS INC	313	\$78,700,149.94	99.67%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,775.27	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$78,957,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEN9		QUICKEN LOANS INC	83	\$11,440,944.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,440,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEQ7		BANK OF THE JAMES	1	\$114,025.00	1.73%	0	\$0.00	NA	0
		QUICKEN LOANS INC	55	\$6,471,150.00	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,585,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEER5		QUICKEN LOANS INC	60	\$5,803,559.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,803,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEES3		QUICKEN LOANS INC	52	\$3,751,842.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,751,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEET1		QUICKEN LOANS INC	13	\$2,066,089.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,066,089.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEU8		QUICKEN LOANS INC	7	\$1,730,801.25	84.62%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$314,630.17	15.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,045,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEV6		QUICKEN LOANS INC	24	\$3,210,295.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,210,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEW4		QUICKEN LOANS INC	54	\$5,298,534.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,298,534.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEX2		QUICKEN LOANS INC	90	\$5,839,914.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,839,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEY0		QUICKEN LOANS INC	29	\$7,418,496.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,418,496.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEEZ7		QUICKEN LOANS INC	27	\$7,345,744.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,345,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEF29		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$257,725.00	1.1%	0	\$0.00	NA	0

	QUICKEN LOANS INC	97	\$22,982,525.00	97.85%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$247,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$23,487,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEF37	QUICKEN LOANS INC	11	\$3,022,115.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,022,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEF45	QUICKEN LOANS INC	16	\$1,856,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,856,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEF52	QUICKEN LOANS INC	18	\$1,751,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,751,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEF60	QUICKEN LOANS INC	49	\$2,920,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,920,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEF78	QUICKEN LOANS INC	26	\$6,299,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,299,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEF86	BANKUNITED, N.A	2	\$362,200.00	0.7%	0	\$0.00	NA	0
	CENTRAL BANK (MN)	1	\$163,800.00	0.32%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$212,000.00	0.41%	0	\$0.00	NA	0
	QUICKEN LOANS INC	231	\$50,726,190.94	98.57%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$51,464,190.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEF94	QUICKEN LOANS INC	21	\$2,059,060.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,059,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFA1	QUICKEN LOANS INC	75	\$7,431,955.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,431,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFB9	QUICKEN LOANS INC	43	\$5,011,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFC7	QUICKEN LOANS INC	95	\$5,572,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,572,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFD5	QUICKEN LOANS INC	21	\$2,030,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,030,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFE3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,222.85	0.34%	0	\$0.00	NA	0
	QUICKEN LOANS INC	225	\$47,221,314.92	99.66%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$47,380,537.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XEFF0		QUICKEN LOANS INC	19	\$1,301,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,301,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFG8		QUICKEN LOANS INC	23	\$2,261,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,261,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFH6		QUICKEN LOANS INC	107	\$18,065,844.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$18,065,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFJ2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$82,100.00	2.3%	0	\$0.00	NA	0
		QUICKEN LOANS INC	51	\$3,483,371.65	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,565,471.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFK9		QUICKEN LOANS INC	35	\$3,424,041.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,424,041.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFL7		QUICKEN LOANS INC	110	\$29,615,882.13	98.82%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$354,450.00	1.18%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$29,970,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFM5		QUICKEN LOANS INC	25	\$6,724,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,724,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFN3		ALLIANCE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC	591	\$145,241,441.27	99.42%	0	\$0.00	NA	0
		WELLS BANK OF PLATTE CITY	1	\$283,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$146,085,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFP8		QUICKEN LOANS INC	71	\$8,411,450.00	98.66%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$114,000.00	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,525,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFQ6		QUICKEN LOANS INC	149	\$14,542,285.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,542,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFR4		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	1.4%	0	\$0.00	NA	0
		QUICKEN LOANS INC	61	\$4,540,645.40	97.51%	0	\$0.00	NA	0
		SKAGIT STATE BANK	1	\$51,000.00	1.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,656,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XEFS2		QUICKEN LOANS INC	13	\$1,465,425.00	84.59%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	2	\$267,000.00	15.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,732,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFT0		QUICKEN LOANS INC	28	\$7,835,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,835,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFU7		QUICKEN LOANS INC	17	\$2,751,457.00	94.07%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$173,600.00	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,925,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFV5		QUICKEN LOANS INC	72	\$9,873,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,873,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFW3		FIRST COMMUNITY NATIONAL BANK	1	\$110,500.00	1.97%	0	\$0.00	NA	0
		QUICKEN LOANS INC	47	\$5,500,375.00	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,610,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFX1		QUICKEN LOANS INC	84	\$8,287,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,287,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFY9		BANK OF THE JAMES	1	\$35,000.00	0.42%	0	\$0.00	NA	0
		QUICKEN LOANS INC	123	\$8,342,303.00	99.58%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,377,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEFZ6		QUICKEN LOANS INC	27	\$6,359,465.98	96.64%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$220,996.21	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,580,462.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEGA0		QUICKEN LOANS INC	36	\$12,105,992.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$12,105,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEGB8		QUICKEN LOANS INC	11	\$2,433,023.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,433,023.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEGC6		QUICKEN LOANS INC	146	\$33,148,645.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$33,148,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEGD4		QUICKEN LOANS INC	74	\$13,716,582.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,716,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEGE2		QUICKEN LOANS INC	47	\$3,213,913.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,213,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XEGF9		QUICKEN LOANS INC	35	\$3,401,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEGG7		QUICKEN LOANS INC	34	\$3,963,574.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,963,574.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEGH5		QUICKEN LOANS INC	67	\$4,164,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,164,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE27		BANK OF AMERICA, N.A	3	\$387,435.65	19.64%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$504,737.24	25.59%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$600,857.00	30.47%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$334,436.49	16.96%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$144,776.74	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,972,243.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE35		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,426.00	2.96%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	11	\$3,464,231.00	31.48%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$1,000,450.00	9.09%	0	\$0.00	NA	0
		COMERICA BANK	1	\$181,050.00	1.65%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS, INC., CORPORATION	1	\$503,380.29	4.57%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$237,000.00	2.15%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$508,100.00	4.62%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	\$1,350,000.00	12.27%	0	\$0.00	NA	0
		MEMBER OPTIONS, LLC	1	\$236,000.00	2.14%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$885,538.00	8.05%	0	\$0.00	NA	0
		PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$576,000.00	5.23%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$200,900.00	1.83%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$849,492.00	7.72%	0	\$0.00	NA	0
		WHITE SANDS FEDERAL CREDIT UNION	1	\$271,500.00	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,006,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE43		COLDWELL BANKER HOME LOANS	1	\$140,000.00	7.39%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$245,000.00	12.92%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$133,488.12	7.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,377,156.00	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,895,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XE50	BANK OF AMERICA, N.A	1	\$276,800.00	8.57%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$382,523.35	11.84%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$228,057.12	7.06%	0	\$0.00	NA	0
	NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,017.22	7.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,718,932.63	53.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$221,500.00	6.86%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$151,668.41	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,230,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE68	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,500.00	0.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$534,028.18	9.44%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$84,800.00	1.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$307,621.62	5.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$408,284.00	7.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$179,644.00	3.18%	0	\$0.00	NA	0
	COMERICA BANK	4	\$259,200.00	4.58%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$116,581.24	2.06%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$150,675.00	2.66%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$50,000.00	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$55,750.00	0.99%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$142,000.00	2.51%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$210,850.00	3.73%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$53,959.59	0.95%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$66,500.00	1.18%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$69,000.00	1.22%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$158,000.00	2.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$67,375.00	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$2,424,671.11	42.88%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$157,623.31	2.79%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$53,000.00	0.94%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$58,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,655,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE76	BANK OF AMERICA, N.A	3	\$221,027.54	2.39%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$74,704.47	0.81%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$224,514.29	2.42%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$229,940.00	2.48%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	7	\$380,100.00	4.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$403,572.00	4.36%	0	\$0.00	NA	0
	COMERICA BANK	1	\$67,460.00	0.73%	0	\$0.00	NA	0
	ERA MORTGAGE	7	\$463,104.46	5%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$99,825.00	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	98	\$6,646,037.56	71.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$92,850.00	1%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$56,026.06	0.6%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,850.00	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,694.40	0.86%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$36,800.00	0.4%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$61,600.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,265,105.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE84	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,535.55	16.96%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$322,800.00	31.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$536,657.79	51.85%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,034,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE92	BANK OF AMERICA, N.A	10	\$944,754.45	10.44%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$196,700.00	2.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,750.00	1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$600,537.32	6.63%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$501,915.08	5.55%	0	\$0.00	NA	0
	COMERICA BANK	3	\$288,799.90	3.19%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$109,000.00	1.2%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$109,900.00	1.21%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$278,300.00	3.07%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$95,000.00	1.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$92,400.00	1.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$106,203.35	1.17%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$215,166.49	2.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,570.04	1.19%	0	\$0.00	NA	0



	PHH MORTGAGE CORPORATION	48	\$4,709,164.32	52.03%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$110,000.00	1.22%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,800.00	1.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,100.00	1.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,561.13	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,051,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHE1	CASTLE & COOKE MORTGAGE, LLC	4	\$903,832.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$903,832.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHF8	COLDWELL BANKER HOME LOANS	2	\$280,950.00	5.86%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$164,885.03	3.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$634,790.10	13.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$471,920.00	9.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$256,500.00	5.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,986,720.83	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,795,765.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHG6	CARTUS HOME LOANS	7	\$1,837,967.27	84.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$344,000.00	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,181,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHH4	BANK OF AMERICA, N.A	6	\$1,192,829.47	44.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,493.93	12.55%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$415,861.27	15.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,000.00	11.67%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,412.45	15.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,672,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHJ0	BANK OF AMERICA, N.A	15	\$2,750,071.32	78.9%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,999.99	11.96%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$318,500.00	9.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,485,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHK7	BANK OF AMERICA, N.A	5	\$1,169,892.00	13.48%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$298,150.00	3.43%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	1	\$234,277.00	2.7%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$157,500.00	1.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$357,000.00	4.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$848,000.00	9.77%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,648.20	3.2%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$394,250.00	4.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$180,323.00	2.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$413,250.00	4.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$474,836.88	5.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,570,492.00	29.61%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$168,532.77	1.94%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$817,000.00	9.41%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$320,266.00	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,681,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHL5	BANCO POPULAR NORTH AMERICA	1	\$150,380.00	3.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$665,623.00	13.55%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$482,000.00	9.81%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$309,793.34	6.31%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$131,300.00	2.67%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$509,000.00	10.36%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$650,004.10	13.24%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$403,000.00	8.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,179,885.00	24.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$183,300.00	3.73%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$246,750.00	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,911,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHM3	1ST PRIORITY MORTGAGE, INC	1	\$271,298.39	1.18%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$170,625.00	0.74%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$316,000.00	1.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	32	\$7,080,626.06	30.77%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$203,193.96	0.88%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$2,162,250.00	9.4%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	2	\$576,215.00	2.5%	0	\$0.00	NA	0
	COMERICA BANK	1	\$316,000.00	1.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,359.00	0.66%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,867,479.24	8.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,600.00	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.82%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$414,166.18	1.8%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,005.00	0.82%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$254,850.00	1.11%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$152,000.00	0.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,451,389.90	6.31%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$482,400.00	2.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$616,800.00	2.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,000.00	1.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$566,570.00	2.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,000.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,981,518.38	8.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$869,766.00	3.78%	0	\$0.00	NA	0
	SAGE BANK	1	\$168,000.00	0.73%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$470,211.00	2.04%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$223,000.00	0.97%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,010,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHN1	BANCO POPULAR NORTH AMERICA	1	\$100,175.06	1.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	11	\$1,784,011.47	29.23%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$200,000.00	3.28%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$402,400.00	6.59%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$89,300.00	1.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$399,870.00	6.55%	0	\$0.00	NA	0

	COMERICA BANK	1	\$105,764.02	1.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$371,798.00	6.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$477,412.20	7.82%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$214,700.00	3.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$70,500.00	1.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$214,357.50	3.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,472,561.53	24.13%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$200,000.00	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,102,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHP6	BANK OF AMERICA, N.A	3	\$565,261.00	6.24%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$792,200.00	8.74%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$804,353.00	8.88%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$419,996.00	4.64%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$235,050.98	2.59%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$475,645.37	5.25%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,250.00	3.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$119,551.00	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,836,303.00	53.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,648.79	1.39%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$408,000.00	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,060,259.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHQ4	CARTUS HOME LOANS	6	\$1,324,725.00	11.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$416,600.00	3.52%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	16	\$3,692,683.00	31.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$1,152,225.00	9.74%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$160,800.00	1.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$674,175.00	5.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$977,160.00	8.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,434,449.69	29.01%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,832,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHR2	BANK OF AMERICA, N.A	1	\$364,000.00	6.97%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$212,800.00	4.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$247,350.00	4.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$327,750.00	6.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$190,860.00	3.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$516,000.00	9.89%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$384,700.00	7.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,000.00	3.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,050.00	3.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,713,971.08	32.84%	0	\$0.00	NA	0
	SAGE BANK	1	\$390,000.00	7.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,140.40	6%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$221,300.00	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,218,921.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHS0	BANK OF AMERICA, N.A	4	\$807,600.00	9.46%	0	\$0.00	NA	0
	CARTUS HOME LOANS	10	\$3,022,944.07	35.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$476,600.00	5.58%	0	\$0.00	NA	0
	COMERICA BANK	1	\$178,900.00	2.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,000.00	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$124,807.53	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPLANY	1	\$364,519.34	4.27%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$266,250.00	3.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,200.00	2.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$685,950.00	8.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,636,650.84	19.16%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00	4.62%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$186,533.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,540,954.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHT8	BANK OF AMERICA, N.A	6	\$1,118,464.11	78.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$300,000.00	21.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,418,464.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHU5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	2.01%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A	9	\$1,921,390.94	19.4%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$2,702,440.00	27.29%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$674,050.00	6.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$204,300.00	2.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC	1	\$408,397.46	4.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$369,000.00	3.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,212,400.00	12.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPOTATION	1	\$373,600.00	3.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$510,200.00	5.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$214,683.26	2.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,698.76	2.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,289.38	3.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,681.90	1.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$236,250.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,904,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHV3	BANK OF AMERICA, N.A	8	\$1,860,649.73	62.42%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$320,000.00	10.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	13.99%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$383,000.00	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,980,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHW1	1ST PRIORITY MORTGAGE, INC	1	\$103,514.64	4.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,000.00	3.5%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.45%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$244,000.00	9.69%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	9.93%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$335,558.23	13.33%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$94,410.00	3.75%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$118,000.00	4.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	4.89%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$142,500.00	5.66%	0	\$0.00	NA	0

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	3.97%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$290,000.00	11.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$306,590.20	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,517,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHX9	BANK OF AMERICA, N.A	4	\$377,032.67	9.94%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$693,000.00	18.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$654,000.00	17.23%	0	\$0.00	NA	0
	COMERICA BANK	1	\$87,000.00	2.29%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$84,800.00	2.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$222,563.64	5.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$400,000.00	10.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	4.74%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,089.00	5.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$611,700.95	16.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$290,450.00	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,794,636.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEHY7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$133,051.54	3.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$200,560.00	5.31%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$359,550.00	9.52%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$369,500.00	9.78%	0	\$0.00	NA	0
	COMERICA BANK	1	\$103,300.00	2.74%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$154,900.00	4.1%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$88,000.00	2.33%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	9.96%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$121,410.00	3.21%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$318,686.32	8.44%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,000.00	3.31%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$131,000.00	3.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$343,062.04	9.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$671,950.00	17.79%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$149,882.16	3.97%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,776,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEZH4	AMERICAN EQUITY MORTGAGE, INC	2	\$307,400.00	6.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,612.11	4.38%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$137,444.94	2.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$703,000.00	14.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	2.94%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$214,400.00	4.32%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$155,000.00	3.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,577.00	3.7%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$361,770.00	7.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$375,000.00	7.55%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$130,467.68	2.63%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$408,000.00	8.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$466,594.87	9.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$185,000.00	3.72%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$468,000.00	9.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,125.00	2.56%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$380,500.00	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,966,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJ25	BANK OF AMERICA, N.A	2	\$324,153.85	13.32%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$151,920.00	6.24%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$333,238.69	13.7%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$156,750.00	6.44%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$158,950.00	6.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$326,070.00	13.4%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00	7.19%	0	\$0.00	NA	0



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,000.00	7.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$153,200.00	6.3%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$153,450.00	6.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$154,000.00	6.33%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$174,000.00	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,432,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJ33	CARTUS HOME LOANS	4	\$1,070,071.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,070,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJ41	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,000.00	2.14%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$190,400.00	2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	10	\$2,264,084.89	23.79%	0	\$0.00	NA	0
	BUTLER ARMO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$174,400.00	1.83%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$153,850.00	1.62%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$324,295.00	3.41%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$62,250.00	0.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,182,648.00	12.43%	0	\$0.00	NA	0
	FIRST MORTGAGE, INC., A KANSAS CORPORATION	1	\$389,000.00	4.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,000.00	5.1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$945,852.21	9.94%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$502,050.00	5.28%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$178,700.00	1.88%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$128,250.00	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$267,030.00	2.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,000.00	4.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,004,964.00	10.56%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$480,000.00	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,516,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJ58	BANK OF AMERICA, N.A	4	\$268,184.17	2.05%	0	\$0.00	NA	0

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$116,500.00	0.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	8	\$461,393.70	3.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	21	\$1,335,541.16	10.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	19	\$1,232,193.20	9.42%	0	\$0.00	NA	0
	COMERICA BANK	4	\$243,836.27	1.86%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$111,538.52	0.85%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$66,833.00	0.51%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$293,446.00	2.24%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$66,800.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$64,919.26	0.5%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$84,000.00	0.64%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	22	\$1,396,101.79	10.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.52%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$101,000.00	0.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$304,795.92	2.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$6,162,362.29	47.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,750.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$82,860.00	0.63%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$52,000.00	0.4%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,600.00	1.01%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$63,000.00	0.48%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$216,626.00	1.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$13,083,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJA7	BANK OF AMERICA, N.A	2	\$177,940.00	3.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$90,300.00	1.74%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$91,650.00	1.77%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$107,800.00	2.08%	0	\$0.00	NA	0
	COMERICA BANK	1	\$85,600.00	1.65%	0	\$0.00	NA	0
	ERA MORTGAGE	7	\$662,309.43	12.79%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$90,400.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,579.80	2.12%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	37	\$3,546,793.10	68.5%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,583.14	2.08%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$108,000.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,177,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJB5	BANK OF AMERICA, N.A	9	\$1,478,998.00	20.92%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$333,883.50	4.72%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$131,375.79	1.86%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$602,325.00	8.52%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$143,700.00	2.03%	0	\$0.00	NA	0
	COMERICA BANK	2	\$362,667.00	5.13%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$117,400.00	1.66%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$511,000.00	7.23%	0	\$0.00	NA	0
	INSTAMORTGAGE.COM	1	\$121,664.00	1.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,300.00	4.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,786,882.48	39.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$161,570.00	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,069,765.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJC3	BANK OF AMERICA, N.A	3	\$417,495.00	11.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$572,706.00	15.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$147,250.00	3.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$561,487.50	14.9%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$140,000.00	3.71%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$147,250.00	3.91%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$138,920.94	3.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$127,750.00	3.39%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$272,500.00	7.23%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$141,500.00	3.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,488.26	6.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$290,915.00	7.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000.00	3.58%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,000.00	3.85%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$269,420.00	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,768,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJD1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$135,687.32	1.05%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A	6	\$805,650.00	6.25%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$145,000.00	1.12%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$137,750.00	1.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$428,203.00	3.32%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$555,670.00	4.31%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$1,630,547.79	12.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$1,359,888.74	10.54%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,200.00	0.99%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$274,227.89	2.13%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$274,165.00	2.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$132,100.00	1.02%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$149,078.80	1.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$263,625.00	2.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$130,000.00	1.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$130,600.00	1.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,600.00	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$430,403.00	3.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,044,599.00	31.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$289,550.00	2.25%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$128,650.00	1%	0	\$0.00	NA	0
	SAGE BANK	1	\$127,500.00	0.99%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$136,000.00	1.05%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,388.01	0.97%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.05%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$128,000.00	0.99%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$140,800.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,896,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJE9	CENTURY 21 MORTGAGE	1	\$137,750.00	12.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$142,008.00	12.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$149,865.00	13.34%	0	\$0.00	NA	0
		1	\$132,000.00	11.75%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
	PHH MORTGAGE CORPORATION	1	\$130,200.00	11.59%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$145,194.61	12.92%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,346.65	12.67%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$144,000.00	12.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,123,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XEJF6	BANK OF AMERICA, N.A	9	\$2,054,089.77	14.98%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$380,305.33	2.77%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$160,000.00	1.17%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	4	\$819,008.00	5.97%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$190,503.77	1.39%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	\$202,000.00	1.47%	0	\$0.00	NA	0	
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$352,000.00	2.57%	0	\$0.00	NA	0	
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$243,000.00	1.77%	0	\$0.00	NA	0	
	GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$304,849.92	2.22%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	2	\$708,371.22	5.17%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$858,693.05	6.26%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,480.00	1.83%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,510.43	3.04%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,250.00	1.18%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,953.45	2.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$4,725,635.54	34.46%	0	\$0.00	NA	0	
	SAGE BANK	3	\$943,983.83	6.88%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$229,236.75	1.67%	0	\$0.00	NA	0	
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$174,900.00	1.28%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$157,317.31	1.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$13,713,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XEJG4	ACADEMY MORTGAGE CORPORATION	1	\$415,555.26	25.96%	0	\$0.00	NA	0	
	FIRST BANK, A CORPORATION	1	\$188,000.00	11.75%	0	\$0.00	NA	0	
	JFK FINANCIAL INC	1	\$295,683.55	18.47%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$211,773.35	13.23%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$256,450.00	16.02%	0	\$0.00	NA	0
	SAGE BANK	1	\$233,000.00	14.57%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,600,462.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJH2	BANCO POPULAR NORTH AMERICA	1	\$84,250.00	2.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$551,521.80	14.51%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$40,000.00	1.05%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$130,907.00	3.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$332,050.00	8.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$260,500.00	6.85%	0	\$0.00	NA	0
	COMERICA BANK	4	\$211,153.00	5.55%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$82,920.00	2.18%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$50,000.00	1.32%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$57,600.00	1.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$152,606.23	4.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$290,841.41	7.65%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,049.70	2.08%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$62,169.87	1.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$72,000.00	1.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$144,798.05	3.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$955,351.84	25.13%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,500.00	2.17%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$81,700.00	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,801,815.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJK5	ACADEMY MORTGAGE CORPORATION	1	\$76,000.00	2.78%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$45,600.00	1.67%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$199,665.00	7.31%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$199,539.20	7.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$132,727.30	4.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$152,830.00	5.6%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$84,707.18	3.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,320.00	2.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$1,694,134.48	62.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,160.00	3.05%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$2,730,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	1.84%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$443,400.00	2.75%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	8	\$2,118,223.44	13.15%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$162,581.00	1.01%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$289,417.64	1.8%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	7	\$1,622,599.00	10.07%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$382,767.26	2.38%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$359,200.00	2.23%	0	\$0.00	NA	0	
	ERA HOME LOANS	1	\$239,925.00	1.49%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$168,650.00	1.05%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	\$286,900.00	1.78%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,420.00	1.25%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$365,289.00	2.27%	0	\$0.00	NA	0	
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$189,600.00	1.18%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$160,000.00	0.99%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.59%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$214,100.00	1.33%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$427,400.00	2.65%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,439.80	1.9%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$377,780.14	2.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$5,102,491.37	31.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$168,804.69	1.05%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,850.00	1.54%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,500.00	1.78%	0	\$0.00	NA	0	
	SOUND CREDIT UNION	1	\$195,500.00	1.21%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$310,000.00	1.92%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$188,900.00	1.17%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$577,500.00	3.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$16,108,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XEJM1	BANCO POPULAR NORTH AMERICA	1	\$168,750.00	10.57%	0	\$0.00	NA	0	

	COLDWELL BANKER HOME LOANS	1	\$310,400.00	19.45%	0	\$0.00	NA	0
	COMERICA BANK	1	\$164,400.00	10.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$166,155.00	10.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$244,000.00	15.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	13.63%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$324,720.00	20.35%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,595,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJN9	COLDWELL BANKER HOME LOANS	1	\$283,055.00	24.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$286,400.00	24.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$245,320.00	20.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$358,100.00	30.53%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,172,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJP4	CARTUS HOME LOANS	2	\$383,556.00	16.04%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$236,100.00	9.87%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$312,260.00	13.05%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$157,500.00	6.58%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$183,200.00	7.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,119,350.00	46.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,391,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJQ2	AMERISERV FINANCIAL BANK	1	\$100,400.00	1.32%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$408,990.83	5.37%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$94,800.00	1.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$287,440.00	3.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$109,600.00	1.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$891,075.00	11.7%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$716,096.88	9.41%	0	\$0.00	NA	0
	COMERICA BANK	2	\$198,800.00	2.61%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,267.78	1.32%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	\$102,500.00	1.35%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$90,000.00	1.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$189,823.50	2.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$912,506.00	11.99%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$90,000.00	1.18%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$102,800.00	1.35%	0	\$0.00	NA	0



	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$478,452.84	6.28%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$94,000.00	1.23%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$209,500.00	2.75%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$85,200.00	1.12%	0	\$0.00	NA	0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$91,881.57	1.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	1.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,847,014.02	24.26%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,000.00	1.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.31%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$105,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,613,019.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJR0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,170.00	1.42%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$667,900.00	4.95%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$507,800.00	3.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	16	\$1,613,632.89	11.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	12	\$1,153,354.00	8.54%	0	\$0.00	NA	0
	COMERICA BANK	1	\$91,135.93	0.67%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$188,000.00	1.39%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$106,920.00	0.79%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$297,273.70	2.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$99,745.45	0.74%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$92,000.00	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$93,750.00	0.69%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$100,350.00	0.74%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,750.00	0.76%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,500.00	0.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$108,616.28	0.8%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,086.21	0.73%	0	\$0.00	NA	0

	HSBC BANK USA, N.A	1	\$107,243.22	0.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$412,950.00	3.06%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.66%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$99,873.79	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$102,455.00	0.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$87,920.00	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$187,500.00	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,274.18	1.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$5,603,859.61	41.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$94,600.00	0.7%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$205,200.00	1.52%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$89,600.00	0.66%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$102,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$13,503,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJS8	CARTUS HOME LOANS	1	\$103,250.00	9.55%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$198,800.00	18.4%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$94,898.43	8.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$101,250.00	9.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$582,410.00	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,080,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJT6	BANCO POPULAR NORTH AMERICA	1	\$258,750.00	8.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$188,925.00	6.01%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$416,661.00	13.25%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$512,450.00	16.29%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$183,750.00	5.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$266,000.00	8.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$944,300.00	30.03%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$374,070.43	11.89%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,144,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XEJU3		CENTURY 21 MORTGAGE	1	\$120,250.00	8.55%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$249,640.00	17.76%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$762,100.00	54.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$273,650.00	19.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,405,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJV1		CARTUS HOME LOANS	4	\$1,384,100.00	11.28%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$320,000.00	2.61%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$282,000.00	2.3%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	11	\$3,327,329.67	27.12%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	6	\$1,188,707.72	9.69%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$414,000.00	3.37%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$225,000.00	1.83%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,435,300.00	19.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,356,147.05	19.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$335,000.00	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,267,584.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJW9		CARTUS HOME LOANS	1	\$364,650.00	35.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$659,600.00	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,024,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJX7		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,800.00	1.8%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	5	\$598,163.17	8.91%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$111,150.00	1.66%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,757.25	1.65%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$116,910.00	1.74%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$237,900.00	3.54%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	\$848,990.00	12.64%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$462,078.80	6.88%	0	\$0.00	NA	0
		COMERICA BANK	2	\$238,500.00	3.55%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,593.27	1.81%	0	\$0.00	NA	0
		ERA MORTGAGE	3	\$349,725.00	5.21%	0	\$0.00	NA	0
			1	\$112,500.00	1.68%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION								
	HSBC BANK USA, N.A	3	\$353,845.00	5.27%	0	\$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,347.46	1.76%	0	\$0.00	NA	0	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$116,500.00	1.74%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	1.67%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$125,000.00	1.86%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.79%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$120,000.00	1.79%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	1.79%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,727.68	3.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,284,270.20	19.13%	0	\$0.00	NA	0	
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,200.00	1.66%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.67%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,125.00	1.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$6,714,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XEJY5	BANK OF AMERICA, N.A	5	\$585,075.00	6.28%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$228,700.00	2.46%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$237,040.00	2.55%	0	\$0.00	NA	0	
	CITY BANK MORTGAGE	1	\$116,566.14	1.25%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	15	\$1,742,170.00	18.71%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$236,490.97	2.54%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$239,436.99	2.57%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	1.25%	0	\$0.00	NA	0	
	ERA HOME LOANS	1	\$118,750.00	1.28%	0	\$0.00	NA	0	
	ERA MORTGAGE	3	\$344,300.00	3.7%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	1	\$111,600.00	1.2%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	1	\$116,000.00	1.25%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	5	\$581,352.00	6.24%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,920.00	1.33%	0	\$0.00	NA	0	
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$114,375.00	1.23%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$228,150.00	2.45%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	31	\$3,596,877.62	38.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,000.00	1.27%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	1.32%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,312,803.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEJZ2	CARTUS HOME LOANS	1	\$118,600.00	11.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$116,000.00	10.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$111,453.00	10.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,800.00	11.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$122,313.97	11.43%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	10.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$124,406.00	11.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$122,108.59	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,070,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEP28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,036,283.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,036,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEP36	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,610,229.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,610,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEP44	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,269,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,269,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEPP7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$1,815,651.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,815,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEPR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,519,061.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,519,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEPS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	272	\$64,568,013.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$64,568,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEPW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,056,750.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,056,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEPX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,427,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,427,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$20,893,432.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,893,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEPZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,274,421.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,274,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEQ27		4TRUST MORTGAGE INC	1	\$387,763.93	19.57%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	7	\$1,593,734.80	80.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,981,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEQ43		AMERICAN LENDING SOLUTIONS, LLC	1	\$148,737.02	6.6%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$82,162.07	3.65%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,604.61	5.62%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,935.86	2.66%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$27,270.81	1.21%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY	1	\$144,368.04	6.41%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,406.00	3.79%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	6	\$619,432.18	27.51%	0	\$0.00	NA	0
		MEMBER SELECT MORTGAGE	1	\$61,062.54	2.71%	0	\$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$39,957.24	1.77%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$112,000.00	4.97%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$84,906.96	3.77%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$444,105.27	19.72%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$104,882.34	4.66%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$111,078.29	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,251,909.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XEQ50	ACOPIA	1	\$150,436.20	1.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$455,522.27	4.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$8,534,225.62	82.12%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,039,490.44	10%	0	\$0.00	NA	0
	WR STARKEY	1	\$212,107.63	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,391,782.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEQ68	DISCOVER HOME LOANS	2	\$857,128.03	14.67%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$389,567.91	6.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$4,217,490.50	72.17%	0	\$0.00	NA	0
	SIERRA PACIFIC	1	\$379,488.13	6.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,843,674.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEQ76	NATIONSTARMORTGAGE	21	\$4,892,083.53	91.42%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$458,942.42	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,351,025.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEQ84	AMERICAN PORTFOLIO	1	\$150,800.00	1.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$171,047.47	1.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$163,567.26	1.32%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$268,650.00	2.16%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE	1	\$512,383.61	4.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	42	\$10,191,975.05	81.94%	0	\$0.00	NA	0
	SIERRA PACIFIC	2	\$443,104.49	3.56%	0	\$0.00	NA	0
	WESTSTAR	3	\$536,316.24	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,437,844.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEQ92	DISCOVER HOME LOANS	3	\$884,330.69	15.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$4,225,928.51	76.16%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$303,552.15	5.47%	0	\$0.00	NA	0
	Unavailable	1	\$134,618.92	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,548,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEQZ4	GUARDIAN MORTGAGE COMPANY, INC	5	\$804,171.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$804,171.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XER26	NATIONSTARMORTGAGE	40	\$2,852,259.48	97.5%	0	\$0.00	NA	0
	WR STARKEY	1	\$73,000.00	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,925,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XER34	NATIONSTARMORTGAGE	31	\$2,152,119.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,152,119.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XER42	NATIONSTARMORTGAGE	19	\$2,577,907.00	95.34%	0	\$0.00	NA	0

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		WR STARKEY	1	\$126,051.09	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,703,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XER59		DISCOVER HOME LOANS	2	\$276,855.42	5.12%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	37	\$5,001,535.27	92.43%	0	\$0.00	NA	0
		PEOPLE'S BANK	1	\$132,632.92	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,411,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XER67		LOAN DEPOT (HARP)	2	\$265,008.82	3.11%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	60	\$8,139,385.46	95.39%	0	\$0.00	NA	0
		Unavailable	1	\$128,250.00	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,532,644.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XER75		NATIONSTARMORTGAGE	8	\$1,086,642.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,086,642.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XER83		FIRST NATIONAL BANK OF TRENTON	1	\$155,800.00	3.14%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$4,477,799.23	90.16%	0	\$0.00	NA	0
		WESTSTAR	1	\$168,055.00	3.38%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,966,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XER91		NATIONSTARMORTGAGE	25	\$4,045,490.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,045,490.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERA8		DISCOVER HOME LOANS	2	\$338,713.28	28.4%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$853,867.83	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,192,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERB6		NATIONSTARMORTGAGE	22	\$3,007,916.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,007,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERC4		ASPIRE FINANCIAL	1	\$126,226.27	9.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,152,374.54	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,278,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERD2		NATIONSTARMORTGAGE	17	\$1,283,737.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,283,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERE0		NATIONSTARMORTGAGE	26	\$2,573,394.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,573,394.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERF7		ASPIRE FINANCIAL	1	\$97,135.23	7.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$1,158,310.17	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,255,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XERG5	NATIONSTARMORTGAGE	21	\$2,453,279.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,453,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERH3	AMERISAVE	1	\$333,413.73	17.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$163,300.00	8.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,372,927.11	73.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,869,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERK6	NATIONSTARMORTGAGE	8	\$2,035,420.20	84.15%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$383,382.35	15.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,418,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERM2	DISCOVER HOME LOANS	2	\$562,761.57	13.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$3,616,468.67	86.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,179,230.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERN0	DISCOVER HOME LOANS	2	\$515,746.11	36.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$499,679.51	35.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$403,498.02	28.43%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,418,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERP5	DISCOVER HOME LOANS	1	\$267,824.29	9.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,567,290.42	90.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,835,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERR1	NATIONSTARMORTGAGE	16	\$1,137,673.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,137,673.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERS9	NATIONSTARMORTGAGE	26	\$2,526,221.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,526,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERT7	NATIONSTARMORTGAGE	20	\$2,740,573.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,740,573.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERU4	NATIONSTARMORTGAGE	28	\$2,864,002.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,864,002.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERV2	NATIONSTARMORTGAGE	15	\$1,773,040.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,773,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERW0	NATIONSTARMORTGAGE	19	\$3,079,987.71	95.3%	0	\$0.00	NA	0
	WR STARKEY	1	\$152,000.00	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,231,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XERX8	DISCOVER HOME LOANS	1	\$311,255.90	8.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$3,534,779.58	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,846,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERY6	NATIONSTARMORTGAGE	16	\$1,085,184.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,085,184.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XERZ3	NATIONSTARMORTGAGE	17	\$1,242,298.64	89.73%	0	\$0.00	NA	0
	WESTSTAR	2	\$142,115.45	10.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,384,414.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XES74	DISCOVER HOME LOANS, INC	4	\$989,326.07	18.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$489,736.00	9.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$3,880,683.62	72.4%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,359,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XES82	A.K.T. AMERICAN CAPITAL, INC	1	\$408,000.00	9.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$544,705.38	12.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$328,000.00	7.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$2,471,236.64	55.33%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$324,687.00	7.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$390,097.45	8.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,466,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XES90	DISCOVER HOME LOANS, INC	1	\$404,000.00	13.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,880,684.98	62.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$323,428.00	10.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$417,000.00	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,025,112.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XESA7	NATIONSTARMORTGAGE	6	\$1,256,285.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,256,285.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XESC3	AMERICAN PORTFOLIO	1	\$183,709.04	0.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	181	\$30,757,539.75	99.06%	0	\$0.00	NA	0
	WR STARKEY	1	\$109,472.73	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$31,050,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XESD1	MILLENUM HOME MORTGAGE	1	\$171,000.00	3.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$5,117,045.07	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,288,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XESF6	LOAN DEPOT	1	\$280,000.00	4.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$5,765,771.67	90.86%	0	\$0.00	NA	0

	WR STARKEY	1	\$300,000.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,345,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XESG4	AMERICAN PORTFOLIO	2	\$446,249.00	2.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$224,200.00	1.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$210,000.00	1.04%	0	\$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$362,250.00	1.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	65	\$17,865,949.34	88.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$185,918.71	0.92%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,128,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XESH2	AMERICAN PORTFOLIO	1	\$231,534.12	3.16%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$180,000.00	2.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$6,922,567.03	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,334,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XESJ8	NATIONSTARMORTGAGE	27	\$3,666,921.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,666,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XESK5	LOANDEPOT.COM, LLC(371)	1	\$155,341.19	3.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$3,877,711.00	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,033,052.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XESL3	EUSTIS MORTGAGE CORPORATION	1	\$80,670.85	3.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$2,447,255.98	93.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$83,896.41	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,611,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XESM1	NATIONSTARMORTGAGE	20	\$1,372,401.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,372,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XESN9	NATIONSTARMORTGAGE	54	\$5,279,399.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,279,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XESP4	NATIONSTARMORTGAGE	17	\$1,619,990.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,619,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XESQ2	NATIONSTARMORTGAGE	34	\$3,941,006.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,941,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XESR0	NATIONSTARMORTGAGE	11	\$1,309,569.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,309,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XET40		GUILD MORTGAGE COMPANY	49	\$12,499,161.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,499,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XET57		GUILD MORTGAGE COMPANY	39	\$2,589,054.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,589,054.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XET65		GUILD MORTGAGE COMPANY	42	\$4,146,377.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,146,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XET73		GUILD MORTGAGE COMPANY	18	\$2,151,019.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,151,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XET81		GUILD MORTGAGE COMPANY	23	\$3,092,230.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,092,230.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XET99		GUILD MORTGAGE COMPANY	20	\$3,196,358.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,196,358.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XETG3		DISCOVER HOME LOANS	2	\$360,659.66	0.54%	0	\$0.00	NA	0
		HOMEOWNER'S MTG ENTERPRISE	2	\$204,939.00	0.31%	0	\$0.00	NA	0
		LOAN DEPOT	1	\$113,357.20	0.17%	0	\$0.00	NA	0
		MORTGAGE MASTER	1	\$532,500.00	0.8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	280	\$63,991,812.73	96.14%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$116,791.01	0.18%	0	\$0.00	NA	0
		SIERRA PACIFIC	1	\$189,372.19	0.28%	0	\$0.00	NA	0
		WR STARKEY	3	\$338,302.63	0.51%	0	\$0.00	NA	0
		Unavailable	3	\$715,750.00	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$66,563,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEUA4		GUILD MORTGAGE COMPANY	13	\$3,013,108.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,013,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEUB2		GUILD MORTGAGE COMPANY	29	\$7,712,776.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,712,776.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEUC0		GUILD MORTGAGE COMPANY	46	\$3,110,477.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,110,477.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEUD8		GUILD MORTGAGE COMPANY	47	\$4,611,279.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,611,279.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEUE6		GUILD MORTGAGE COMPANY	24	\$2,853,987.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,853,987.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEUF3		GUILD MORTGAGE COMPANY	37	\$4,966,492.49	100%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$4,966,492.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEUG1		GUILD MORTGAGE COMPANY	28	\$4,502,412.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,502,412.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEUH9		GUILD MORTGAGE COMPANY	9	\$2,501,800.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,501,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEUJ5		GUILD MORTGAGE COMPANY	98	\$24,616,423.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,616,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEUK2		GUILD MORTGAGE COMPANY	38	\$8,941,917.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,941,917.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEUL0		GUILD MORTGAGE COMPANY	11	\$1,401,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,401,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEW79		WEICHERT FINANCIAL SERVICES	22	\$7,000,226.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,000,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEW87		WEICHERT FINANCIAL SERVICES	24	\$6,999,920.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,999,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEX52		CASTLE & COOKE MORTGAGE, LLC	2	\$659,008.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$659,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEX60		ADAMS MORTGAGE LLC	1	\$53,000.00	2.94%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	\$81,290.80	4.51%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$79,899.35	4.43%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$95,000.00	5.27%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$96,061.43	5.33%	0	\$0.00	NA	0
		SUMMIT MORTGAGE INC	1	\$78,051.67	4.33%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$1,319,339.42	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,802,642.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEX86		WEICHERT FINANCIAL SERVICES	10	\$2,649,706.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,649,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEX94		SURETY FINANCIAL SERVICES	4	\$950,088.01	46.23%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,104,950.86	53.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,055,038.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XEXB9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,763,877.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,763,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXD5	EVERBANK	49	\$10,440,287.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,440,287.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXE3	EVERBANK	40	\$10,857,945.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,857,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXF0	EVERBANK	16	\$3,704,671.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,704,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXG8	MORTGAGE ACCESS CORP	1	\$179,550.00	2.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	35	\$7,820,192.06	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,999,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXH6	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$628,750.91	1.47%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$111,949.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$128,626.50	0.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,181.43	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,363.36	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$213,102.56	0.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$292,392.00	0.69%	0	\$0.00	NA	0
	BANK OF BRIDGER, NA	1	\$139,711.55	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$309,582.42	0.73%	0	\$0.00	NA	0
	BANKPLUS	5	\$1,599,934.04	3.75%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,762.93	0.41%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$146,702.99	0.34%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$230,000.00	0.54%	0	\$0.00	NA	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI	1	\$147,051.65	0.34%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$381,485.44	0.89%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A	1	\$193,213.19	0.45%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$294,602.63	0.69%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$185,344.29	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,458.55	0.69%	0	\$0.00	NA	0

CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$237,279.95	0.56%	0	\$0.00	NA	0
CITY BANK	1	\$274,529.70	0.64%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST, A CORPORATION	1	\$184,750.80	0.43%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$416,438.29	0.98%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$149,595.17	0.35%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$152,365.38	0.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,635.39	0.6%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$143,806.03	0.34%	0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$119,838.36	0.28%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$445,718.80	1.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,360.09	0.73%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$558,675.44	1.31%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$129,824.89	0.3%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$345,908.90	0.81%	0	\$0.00	NA	0
FIRSTCAPITOL BANK OF TEXAS, N.A	1	\$173,615.82	0.41%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$725,330.75	1.7%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$232,935.81	0.55%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$207,358.84	0.49%	0	\$0.00	NA	0
JEFFERSON BANK & TRUST COMPANY	1	\$239,676.72	0.56%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,718.94	0.92%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$383,377.89	0.9%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$345,543.55	0.81%	0	\$0.00	NA	0
LEGENDS BANK	1	\$232,186.82	0.54%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$295,913.29	0.69%	0	\$0.00	NA	0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$151,795.26	0.36%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$347,031.91	0.81%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$159,784.47	0.37%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$197,808.19	0.46%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$199,231.27	0.47%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$201,128.71	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$303,590.50	0.71%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$959,678.84	2.25%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$119,538.77	0.28%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$353,958.24	0.83%	0	\$0.00	NA	0
	PARK BANK A BANKING CORPORATION	1	\$311,157.93	0.73%	0	\$0.00	NA	0
	PARK BANK, A BANKING CORPORATION	1	\$159,528.07	0.37%	0	\$0.00	NA	0
	PAROGON HOME LOANS, INC	1	\$331,057.97	0.78%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$414,440.99	0.97%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$157,174.66	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,436.20	0.28%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$203,974.87	0.48%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$248,354.01	0.58%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$281,837.27	0.66%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$156,326.94	0.37%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$126,158.58	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$265,641.71	0.62%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$606,681.68	1.42%	0	\$0.00	NA	0
	SCBT	1	\$367,504.30	0.86%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$169,541.20	0.4%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$149,698.08	0.35%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$382,332.68	0.9%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$179,514.20	0.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$600,144.50	1.41%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,771.01	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$520,974.40	1.22%	0	\$0.00	NA	0



	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$145,407.86	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A	54	\$10,667,076.23	25.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	\$8,177,649.60	19.17%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$207,338.90	0.49%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,696.92	0.53%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$515,304.94	1.21%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$307,575.13	0.72%	0	\$0.00	NA	0
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$299,595.89	0.7%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$194,487.68	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$140,535.44	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$42,650,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXJ2	BANKERS TRUST COMPANY	1	\$103,859.91	5.87%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$89,878.76	5.08%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$100,228.77	5.67%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$95,870.69	5.42%	0	\$0.00	NA	0
	SCBT	1	\$99,865.31	5.65%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$860,575.77	48.67%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$311,190.25	17.6%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$106,855.86	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,768,325.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXK9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABLITY COMPANY	1	\$278,257.44	1.48%	0	\$0.00	NA	0
	ALARION BANK	1	\$299,639.54	1.6%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$618,639.65	3.3%	0	\$0.00	NA	0
	BEST MORTGAGE, INC	1	\$189,256.07	1.01%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,766.92	0.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,134.86	2.78%	0	\$0.00	NA	0
		1	\$189,372.18	1.01%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION						
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$515,445.61	2.75%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$282,260.45	1.51%	0	\$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$258,089.52	1.38%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,493.17	1.14%	0	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$260,665.00	1.39%	0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$348,400.00	1.86%	0	\$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,509.77	2.17%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	\$218,100.00	1.16%	0	\$0.00	NA 0
	LEADER BANK, N.A., A CORPORATION	1	\$282,643.95	1.51%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$185,250.00	0.99%	0	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$503,594.19	2.69%	0	\$0.00	NA 0
	LYNX MORTGAGE BANK LLC	1	\$253,606.92	1.35%	0	\$0.00	NA 0
	M & T BANK	1	\$416,498.95	2.22%	0	\$0.00	NA 0
	MACATAWA BANK, A CORPORATION	1	\$179,783.72	0.96%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$305,606.11	1.63%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,403.06	1.54%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	1	\$397,500.00	2.12%	0	\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$270,802.57	1.44%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,777.71	0.99%	0	\$0.00	NA 0
	U.S. BANK N.A	40	\$9,737,021.08	51.92%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$366,758.09	1.96%	0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$364,060.81	1.94%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,293.34	1.26%	0	\$0.00	NA 0
<b>Total</b>		<b>73</b>	<b>\$18,752,630.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XEXL7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$199,253.29	4.33%	0	\$0.00	NA 0

	AMERICAN NATIONAL BANK	1	\$102,344.97	2.22%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,300.00	2.18%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AND LLC	1	\$107,235.10	2.33%	0	\$0.00	NA	0
	U.S. BANK N.A	42	\$4,096,727.88	88.94%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,605,861.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXM5	CAROLINA BANK	1	\$144,318.20	3.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.11	2.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,217.53	3.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$136,324.29	2.91%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$130,911.45	2.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,079.80	2.75%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$130,178.42	2.77%	0	\$0.00	NA	0
	U.S. BANK N.A	27	\$3,732,806.41	79.56%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,691,460.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXN3	FIRST FINANCIAL BANK, N.A	1	\$78,357.90	4.32%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,111.72	4.14%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$40,752.10	2.25%	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$1,619,824.88	89.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,814,046.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXP8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,874.07	6.13%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$126,597.71	5.47%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	6.26%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,274.30	6.02%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$137,268.64	5.93%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$139,831.78	6.04%	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$1,220,719.75	52.73%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,741.51	5.69%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,840.20	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,315,147.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XEXQ6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,774.91	6.62%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	6.28%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,698.99	6.62%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$120,854.62	6.41%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$119,775.91	6.36%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$121,453.89	6.45%	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$1,039,966.29	55.2%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$114,100.00	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,884,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXR4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,791.24	13.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$249,213.81	17.88%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$223,793.01	16.06%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$738,822.17	53.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,393,620.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXS2	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,715.08	3.54%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$162,598.35	3.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,396.38	3.76%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$167,500.00	3.85%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$304,217.49	7%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$173,032.03	3.98%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,415.13	3.46%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$157,297.26	3.62%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$2,577,470.00	59.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$168,483.81	3.88%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$168,547.24	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,346,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XEXT0		U.S. BANK N.A	30	\$2,027,294.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,027,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXU7		BEST MORTGAGE, INC	1	\$111,859.08	2.98%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$118,106.60	3.15%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,053.43	3.17%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$121,347.14	3.24%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,357.77	2.94%	0	\$0.00	NA	0
		SAGE BANK	1	\$117,355.52	3.13%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$119,697.44	3.19%	0	\$0.00	NA	0
		U.S. BANK N.A	25	\$2,931,967.47	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,749,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXV5		U.S. BANK N.A	29	\$3,376,814.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,376,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXW3		AMERIFIRST FINANCIAL, INC	1	\$373,029.88	11.57%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,410.38	7.42%	0	\$0.00	NA	0
		MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,542.47	5.88%	0	\$0.00	NA	0
		SERVISFIRST BANK, A CORPORATION	1	\$416,498.95	12.91%	0	\$0.00	NA	0
		SOLERA NATIONAL BANK, A CORPORATION	1	\$229,723.36	7.12%	0	\$0.00	NA	0
		U.S. BANK N.A	7	\$1,776,747.56	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,224,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXX1		BANKERS TRUST COMPANY	1	\$220,708.98	11.2%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$304,747.21	15.47%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$226,726.93	11.51%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	\$182,030.34	9.24%	0	\$0.00	NA	0
		U.S. BANK N.A	4	\$1,036,268.15	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,970,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEXY9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,223,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,223,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XEXZ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,759,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEYA0	CAPITAL ONE N.A	1	\$103,859.91	4.02%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	31	\$2,480,882.97	95.98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,584,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEYB8	CAPITAL ONE, N.A	20	\$1,531,539.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,531,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEYC6	CAPITAL ONE, N.A	21	\$3,891,261.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,891,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEYD4	CAPITAL ONE, N.A	105	\$24,741,698.19	99.31%	0	\$0.00	NA	0
	CAPITAL, ONE. N.A	1	\$170,764.41	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$24,912,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEYE2	CAPITAL ONE, N.A	103	\$23,271,863.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$23,271,863.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF2A2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$379,000.00	7.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	8.19%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$233,309.00	4.6%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.98%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.23%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$323,000.00	6.37%	0	\$0.00	NA	0
	HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$288,375.00	5.69%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	7.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$391,408.00	7.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$265,850.00	5.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,INC	1	\$255,590.00	5.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,491.00	6.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$356,000.00	7.02%	0	\$0.00	NA	0
		1	\$206,400.00	4.07%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC., A COLORADO CORPORATION							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$365,000.00	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,068,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF2B0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$308,000.00	4.9%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$313,046.00	4.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$933,000.00	14.85%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$337,500.00	5.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,572.00	3.86%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	4.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,800.00	4.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	5.3%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,394.00	3.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,105.00	5.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	3.63%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,903.00	2.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$175,750.00	2.8%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$315,000.00	5.01%	0	\$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$171,000.00	2.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$269,863.77	4.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,900.00	3.45%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,218.01	5.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$291,618.00	4.64%	0	\$0.00	NA	0

	COMPANY						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,250.00	6.56%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,050.00	3.01%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,283,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XF2C8	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,825.00	40.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	19.4%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$185,000.00	18.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$228,000.00	22.33%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,020,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XF2G9	BALL STATE BANK & TRUST, A CORPORATION	1	\$59,500.00	4.75%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,500.00	6.66%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,275.00	6.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$130,250.00	10.39%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,725.00	5.4%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,000.00	5.82%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,700.00	6.44%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	5.74%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$69,000.00	5.51%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,000.00	7.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$145,850.00	11.64%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$56,000.00	4.47%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	5.74%	0	\$0.00	NA
	UNITED BANK AN ALABAMA CORPORATION	1	\$83,494.82	6.67%	0	\$0.00	NA



<b>Total</b>			<b>18</b>	<b>\$1,253,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF2H7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,893.04	4.31%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	3.29%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	3.21%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$570,920.00	9.39%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	2.4%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$194,925.00	3.2%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,550.00	6.62%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,641.00	6.04%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$462,950.00	7.61%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,975.00	3.29%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$372,500.00	6.12%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$642,400.00	10.56%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$240,750.00	3.96%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	2.42%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	2.75%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.72%	0	\$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$606,600.00	9.97%	0	\$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,784.00	2.69%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,800.00	3.93%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,762.00	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,081,950.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF2J3			1	\$151,209.31	13.38%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
	GEORGE MASON MORTGAGE .LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.45%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,486.11	15.35%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,050.00	13.36%	0	\$0.00	NA 0
	NTFN, INC.DB A PREMIER NATIONWIDE LENDING	1	\$169,100.00	14.96%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	14.15%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$173,600.00	15.35%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,130,445.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XF2K0	ACOPIA, LLC, A CORPORATION	1	\$114,200.00	0.4%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$304,560.00	1.06%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$492,915.00	1.72%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,633.14	3.44%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE INC	1	\$122,750.00	0.43%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$153,403.07	0.53%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.66%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	1.4%	0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$436,905.00	1.52%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$312,750.00	1.09%	0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	1.76%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	1.73%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$195,500.00	0.68%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$367,640.00	1.28%	0	\$0.00	NA 0
		1	\$135,000.00	0.47%	0	\$0.00	NA 0

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION						
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$441,800.00	1.54%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,347.00	0.83%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC	1	\$142,000.00	0.49%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	2.18%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$162,900.00	0.57%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	4	\$1,036,600.00	3.61%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	0.7%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$355,000.00	1.24%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,650.00	1.45%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$133,000.00	0.46%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$471,300.00	1.64%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$325,000.00	1.13%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,875.00	1.09%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,120.00	0.48%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY	1	\$133,500.00	0.46%	0	\$0.00	NA 0
	MONARCH BANK	3	\$861,653.00	3%	0	\$0.00	NA 0
	MORTGAGE CORPORATION OF AMERICA	1	\$208,000.00	0.72%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$592,300.00	2.06%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$168,750.00	0.59%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$337,500.00	1.17%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$408,000.00	1.42%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$590,331.00	2.05%	0	\$0.00	NA 0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.86%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$167,200.00	0.58%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$206,583.00	0.72%	0	\$0.00	NA	0
	NTFN INC	1	\$280,500.00	0.98%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$342,418.00	1.19%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$584,900.00	2.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$350,517.00	1.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,074,879.00	3.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$194,000.00	0.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$384,000.00	1.34%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$529,135.00	1.84%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION	1	\$415,000.00	1.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,010,900.00	3.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,288,225.00	4.48%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,100.00	0.67%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$323,790.00	1.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.86%	0	\$0.00	NA	0
		1	\$563,000.00	1.96%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION						
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,503.00	0.66%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$322,700.00	1.12%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	2	\$1,095,850.00	3.81%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	2.24%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.56%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,171.00	0.84%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$209,100.00	0.73%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,345.00	0.47%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA 0
	VIRGINIA FIRST MORTGAGE	1	\$116,250.00	0.4%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$185,000.00	0.64%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE,INC	1	\$148,000.00	0.52%	0	\$0.00	NA 0
<b>Total</b>		<b>114</b>	<b>\$28,734,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XF2L8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$64,800.00	5.43%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	6.91%	0	\$0.00	NA 0
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$83,000.00	6.95%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC, A KENTUCK CHARTERED BANK	1	\$85,000.00	7.12%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$66,000.00	5.53%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.95%	0	\$0.00	NA 0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	6.87%	0	\$0.00	NA 0
		1	\$69,350.00	5.81%	0	\$0.00	NA 0

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$74,575.00	6.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$52,380.00	4.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$157,250.00	13.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	6.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,194,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF2M6	ACOPIA, LLC, A CORPORATION	1	\$98,962.00	4.82%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$193,944.00	9.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,394.00	4.2%	0	\$0.00	NA	0
	AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	5.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,800.00	4.9%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00	5.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,200.00	5.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$103,286.00	5.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$100,372.06	4.88%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	4.87%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,125.00	5.02%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,285.00	4.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	4.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$106,715.00	5.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00	4.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$174,200.00	8.48%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	4.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,000.00	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,055,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF2N4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,200.00	1.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,000.00	3.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$333,600.00	2.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,607,950.00	14.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$489,000.00	4.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$210,000.00	1.85%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,500.00	2.37%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	2.56%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$146,000.00	1.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$247,500.00	2.18%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	2.73%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$159,366.82	1.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$675,900.00	5.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.76%	0	\$0.00	NA	0

	HOME LOAN MORTGAGE COMPANY	1	\$292,000.00	2.57%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$721,915.00	6.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$237,171.00	2.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$226,660.00	1.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$187,425.00	1.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,900.00	3.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$242,208.00	2.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$278,400.00	2.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$358,000.00	3.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,300.00	5.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	2.42%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$257,000.00	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,364,995.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF2Q7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$209,403.49	2.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	3.84%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,850.00	2.84%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,243.00	3.42%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$252,000.00	2.42%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$451,590.00	4.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,920.00	2%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$330,000.00	3.17%	0	\$0.00	NA	0



	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$261,600.00	2.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00	1.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$383,150.00	3.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,500.00	2.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$554,706.00	5.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	2.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,000.00	2.58%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,600.00	2.84%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.88%	0	\$0.00	NA	0
	MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$412,775.99	3.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,317,745.00	12.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$938,110.00	9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$199,490.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,510.43	4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,350.00	2.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$246,600.00	2.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$189,200.00	1.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	2.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$627,500.00	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,424,493.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF2R5	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$199,551.00	3.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	6.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	3.66%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$260,000.00	5.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$186,000.00	3.72%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	3.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$164,602.65	3.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$173,000.00	3.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,LLC	1	\$204,000.00	4.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,400.00	3.64%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,800.00	4.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$191,911.62	3.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$215,753.00	4.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	4.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$752,400.00	15.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,040.00	6.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$251,704.14	5.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,INC	1	\$207,761.42	4.15%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$288,000.00	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,006,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF2S3	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$116,250.00	5.75%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$263,401.34	13.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$112,700.42	5.57%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$116,800.00	5.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1	\$116,110.32	5.74%	0	\$0.00	NA	0

	COMPANY								
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,738.00	7.11%	0	\$0.00		NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,865.80	12.45%	0	\$0.00		NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,000.00	6.92%	0	\$0.00		NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,925.00	6.18%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,800.00	6.47%	0	\$0.00		NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,532.00	5.71%	0	\$0.00		NA	0
	SENTE MORTGAGE, INC	1	\$126,375.00	6.25%	0	\$0.00		NA	0
	UNIVERSAL LENDING CORPORATION	1	\$124,450.00	6.14%	0	\$0.00		NA	0
<b>Total</b>		<b>16</b>	<b>\$2,022,947.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF2U8	AMERICAN EQUITY MORTGAGE, INC	1	\$95,250.00	9.2%	0	\$0.00		NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,850.00	9.83%	0	\$0.00		NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,876.73	10.13%	0	\$0.00		NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,000.00	9.46%	0	\$0.00		NA	0
	MORTGAGE INVESTORS GROUP	1	\$95,250.00	9.2%	0	\$0.00		NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.69%	0	\$0.00		NA	0
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	8.69%	0	\$0.00		NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,400.00	8.44%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,700.00	8.66%	0	\$0.00		NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,500.00	9.41%	0	\$0.00		NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,800.00	8.29%	0	\$0.00		NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,626.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF2V6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	6.12%	0	\$0.00		NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$76,027.00	7.5%	0	\$0.00		NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$42,400.00	4.19%	0	\$0.00		NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,416.85	3.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$46,560.00	4.6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,600.00	4.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	6.91%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,250.00	5.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$51,200.00	5.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,000.00	7.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,080.18	7.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,912.83	7.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,900.00	6.7%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	8.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,789.60	6.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$70,000.00	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,013,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF2W4	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.93%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,150.00	9.16%	0	\$0.00	NA	0
	MONTIGELLO BANKING CO	1	\$99,000.00	9.84%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,300.00	8.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$206,000.00	20.47%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$100,000.00	9.94%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$103,016.14	10.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$100,000.00	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF2X2	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	16.11%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,000.00	17.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,517.00	17.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,750.00	15.63%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$172,888.79	17.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	16.66%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,002,655.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF5Q4	RBS CITIZENS, NA	6	\$1,096,662.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,096,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF6R1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$550,000.00	60.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,000.00	39.36%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF6S9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$383,911.00	31.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	68.48%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,217,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF6T7	MERIDIAS CAPITAL, INC	1	\$140,000.00	1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$120,000.00	0.86%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,675,147.54	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,935,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFA21	JPMORGAN CHASE BANK, N.A	10	\$1,255,251.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,255,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFA39	JPMORGAN CHASE BANK, N.A	53	\$3,105,900.16	93.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$73,711.40	2.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$78,449.18	2.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$77,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,335,060.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFA47	ACADEMY MORTGAGE CORPORATION	1	\$89,663.29	8.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$945,849.04	91.34%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,035,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFA54		JPMORGAN CHASE BANK, N.A	28	\$1,486,009.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,486,009.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFA62		JPMORGAN CHASE BANK, N.A	22	\$3,547,989.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,547,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFA70		JPMORGAN CHASE BANK, N.A	11	\$1,268,611.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,268,611.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFA88		CERTUSBANK, NA	1	\$293,094.00	22.2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$729,225.76	55.23%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$298,061.68	22.57%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,320,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFA96		BARRINGTON BANK & TRUST COMPANY N.A	1	\$88,420.37	1.48%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$242,998.33	4.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	21	\$4,573,883.10	76.33%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC	1	\$87,553.64	1.46%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,479.27	2.09%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,595.82	1.33%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,800.00	5.74%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	5.84%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,585.38	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,992,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAA3		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$396,800.00	0.37%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,000.00	0.26%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$286,200.00	0.26%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.22%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0
			1	\$84,765.37	0.08%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,319.23	0.19%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.24%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,600.00	0.22%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$833,425.49	0.77%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$133,942.11	0.12%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,740.45	0.23%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,700.00	0.39%	0	\$0.00	NA 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,430.58	0.21%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.15%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,000.00	0.21%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$893,135.00	0.82%	0	\$0.00	NA 0
	BNC NATIONAL BANK	2	\$499,795.00	0.46%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,600.00	0.27%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,526.58	0.31%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.14%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$361,341.48	0.33%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$304,080.48	0.28%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$264,000.00	0.24%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$260,000.00	0.24%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$425,000.00	0.39%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$675,490.24	0.62%	0	\$0.00	NA 0
		1	\$288,402.11	0.27%	0	\$0.00	NA 0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$738,905.17	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$239,564.69	0.22%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$333,539.84	0.31%	0	\$0.00	NA	0
	CERTUSBANK, NA, A CORPORATION	1	\$236,706.01	0.22%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,428.24	0.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$385,000.00	0.35%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,300.00	0.19%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$672,000.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$227,700.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$257,139.24	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$472,747.97	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,587.25	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$781,275.59	0.72%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$617,000.00	0.57%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$933,385.20	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$747,207.65	0.69%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$177,650.00	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,700.00	1%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$229,336.11	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$411,200.00	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,655.65	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$179,883.76	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,555.38	0.63%	0	\$0.00	NA	0



	FIRST INTERNET BANK OF INDIANA	2	\$723,500.00	0.67%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$398,870.86	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,200.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$479,417.00	0.44%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$274,633.11	0.25%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$408,975.00	0.38%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,150.26	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$222,300.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$321,500.00	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,200.00	0.29%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$249,309.92	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,756.00	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,939.00	0.17%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$264,100.00	0.24%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$286,407.37	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$385,912.81	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,300.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$369,000.00	0.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$278,100.00	0.26%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,385.87	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	176	\$50,116,866.66	46.13%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$490,320.00	0.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$325,520.00	0.3%	0	\$0.00	NA	0
	LENDERFI INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$213,000.00	0.2%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.38%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$178,673.12	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,669.34	0.22%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	0.32%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	2	\$817,000.00	0.75%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$128,452.84	0.12%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$179,491.89	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,097,681.66	1.01%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,531.34	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,622.32	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$259,641.79	0.24%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$279,209.60	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$860,157.87	0.79%	0	\$0.00	NA	0
NFM INC	1	\$231,489.04	0.21%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$318,000.00	0.29%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$349,000.00	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	3	\$439,199.83	0.4%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$184,000.00	0.17%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$221,600.00	0.2%	0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$739,200.00	0.68%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	3	\$823,819.15	0.76%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,866.89	0.09%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$336,000.00	0.31%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$300,880.00	0.28%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,000.00	0.36%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$714,900.00	0.66%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$137,619.07	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$393,600.00	0.36%	0	\$0.00	NA	0
RPM MORTGAGE INC	3	\$1,251,000.00	1.15%	0	\$0.00	NA	0
	1	\$411,211.56	0.38%	0	\$0.00	NA	0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION						
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,544,750.40	1.42%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,516,066.61	1.4%	0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY	1	\$218,118.47	0.2%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC	2	\$511,000.00	0.47%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	2	\$500,000.00	0.46%	0	\$0.00	NA 0
	SANDY SPRING BANK	1	\$299,586.68	0.28%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$269,700.00	0.25%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$344,000.00	0.32%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$164,772.68	0.15%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$224,000.00	0.21%	0	\$0.00	NA 0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$572,700.00	0.53%	0	\$0.00	NA 0
	SUPREME FUNDING CORPORATION	1	\$192,199.47	0.18%	0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.38%	0	\$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$256,457.62	0.24%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$501,800.00	0.46%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,432.32	0.1%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$188,217.60	0.17%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$905,800.00	0.83%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,130,899.63	1.04%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$473,550.00	0.44%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$263,105.96	0.24%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,650.00	0.31%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$300,000.00	0.28%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	2	\$500,000.00	0.46%	0	\$0.00	NA 0
		1	\$113,172.38	0.1%	0	\$0.00	NA 0

	WEST PENN FINANCIAL SERVICE CENTER, INC							
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,113.52	0.42%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,744.52	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$271,232.18	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$269,228.56	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,000.00	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,138,606.86	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$108,647,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAB1	AKT AMERICAN CAPITAL, INC	1	\$306,750.00	1.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,329.09	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$322,635.15	1.21%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$275,000.00	1.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$410,000.00	1.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$300,000.00	1.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.29%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$397,500.00	1.49%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	1.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$965,000.00	3.61%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$400,000.00	1.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,917.28	2.97%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$416,449.88	1.56%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$213,600.00	0.8%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,510.90	1.33%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,000.00	1.32%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$268,000.00	1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$695,819.15	2.6%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,305.00	1.55%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	1.49%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,544.53	0.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,079,368.28	4.04%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$393,750.00	1.47%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$380,000.00	1.42%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORTION	1	\$344,750.00	1.29%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$400,000.00	1.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$199,699.45	0.75%	0	\$0.00	NA	0
	LENDERFI INC	1	\$308,000.00	1.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$331,000.00	1.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$330,000.00	1.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$365,198.16	1.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$1,176,800.00	4.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$327,200.00	1.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$229,600.00	0.86%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$270,000.00	1.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$351,280.00	1.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$732,500.00	2.74%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$400,000.00	1.5%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$248,000.00	0.93%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00	NA	0
		1	\$346,500.00	1.3%	0	\$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.87%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,000.00	0.92%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$389,000.00	1.46%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$409,500.00	1.53%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC	2	\$785,000.00	2.94%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	1.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,892.50	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,525.00	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$227,300.00	0.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,571.53	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$26,720,795.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAC9	AKT AMERICAN CAPITAL, INC	1	\$221,339.84	1.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,910.72	1.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,137.81	1.85%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,724.71	1.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$271,200.00	1.63%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$246,400.00	1.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$322,021.49	1.94%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	2	\$532,583.04	3.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$218,719.06	1.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$252,000.00	1.51%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$250,000.00	1.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$348,500.00	2.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,488.00	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,040.00	1.39%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$294,950.00	1.77%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$336,000.00	2.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$358,174.62	2.15%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$539,394.90	3.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	29	\$7,381,328.76	44.35%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$293,423.84	1.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$235,000.00	1.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$175,200.00	1.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$302,144.86	1.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$163,931.44	0.99%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$457,087.24	2.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,500.00	1.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	1.49%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$254,400.00	1.53%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$194,776.32	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,641,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAD7	FIRST OPTION MORTGAGE, LLC	1	\$194,700.00	14.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,400.00	14.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$942,230.20	70.88%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,329,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAE5	A.K.T. AMERICAN CAPITAL, INC	1	\$474,415.95	1.27%	0	\$0.00	NA	0

	ALL HOME LENDING, INC	1	\$530,159.94	1.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,363.38	1.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,620.26	2.96%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,654.57	1.45%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$574,580.64	1.53%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$530,689.06	1.42%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,808.36	1.5%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.38	1.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,204,040.61	3.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$926,545.29	2.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$505,377.84	1.35%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$480,313.50	1.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,095.28	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$477,991.82	1.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$521,343.25	1.39%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$534,210.44	1.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$448,352.00	1.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$5,501,466.64	14.69%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$447,449.15	1.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$606,535.68	1.62%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	1.67%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	1.32%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$535,325.64	1.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$624,713.04	1.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,250.00	1.63%	0	\$0.00	NA	0



	RESIDENTIAL HOME FUNDING CORP	1	\$578,537.67	1.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC	7	\$3,368,183.60	9%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$4,367,342.09	11.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$518,937.03	1.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$492,579.49	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,305,176.67	14.17%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$479,350.00	1.28%	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$903,458.98	2.41%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$495,390.13	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$37,441,621.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAF2	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$540,664.43	7.75%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$605,968.33	8.69%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$448,891.12	6.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$517,750.20	7.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,212,273.66	17.38%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	8.94%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$623,993.73	8.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$530,658.69	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$6,975,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAG0	AMERICAN FINANCIAL NETWORK INC	1	\$534,386.34	3.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,408.35	3.45%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$570,684.91	3.73%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$559,679.49	3.66%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$495,431.07	3.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$481,833.64	3.15%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,315.90	4.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$1,030,288.98	6.74%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$598,714.11	3.92%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$452,931.70	2.96%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$617,274.44	4.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$534,796.07	3.5%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$426,494.06	2.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,490,119.00	9.75%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC	1	\$447,386.24	2.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$566,349.64	3.71%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,859.51	6.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$526,814.05	3.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$467,475.58	3.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	3.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$603,290.88	3.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,782.53	4.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	4.09%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$998,236.46	6.52%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$15,284,068.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAH8	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,836.66	47.51%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$557,714.81	52.49%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,062,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,988.49	1.45%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,300.00	1.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$116,524.57	1.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	59	\$7,543,184.39	89.45%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$139,431.11	1.65%	0	\$0.00	NA	0
		1	\$128,000.00	1.52%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,600.00	1.63%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$136,000.00	1.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$8,433,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFAL9	JPMORGAN CHASE BANK, N.A	15	\$1,044,015.09	78.29%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$77,676.52	5.82%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	5.62%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$66,900.00	5.02%	0	\$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,333,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFAM7	JPMORGAN CHASE BANK, N.A	115	\$7,507,930.59	98.31%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$77,000.00	1.01%	0	\$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$51,990.04	0.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$7,636,920.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFAN5	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	3%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,244.75	2.91%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,200.00	3.43%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	1	\$108,994.48	3.56%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	18	\$1,781,526.10	58.11%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	2.87%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC	1	\$98,581.27	3.22%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$110,000.00	3.59%	0	\$0.00	NA	0	

	SAIL MORTGAGE CORP	1	\$90,000.00	2.94%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	3.33%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$100,000.00	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,065,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAP0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	1.48%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,571.48	1.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	57	\$5,463,278.08	94.76%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$107,807.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,765,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAQ8	JPMORGAN CHASE BANK, N.A	30	\$4,801,520.47	96.97%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$149,813.45	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,951,333.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAR6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,333.79	4.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	6.33%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$147,784.54	4.92%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$259,460.02	8.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,233.76	13.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,583,540.29	52.74%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$182,981.26	6.09%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$98,020.43	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,002,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAS4	1ST CONSTITUTION BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$1,002,955.00	0.64%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK	1	\$372,500.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$319,279.00	0.2%	0	\$0.00	NA	0
		2	\$529,000.00	0.34%	0	\$0.00	NA	0

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$231,028.02	0.15%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$415,266.00	0.26%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$216,548.70	0.14%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA 0
	AMERICASH	1	\$167,000.00	0.11%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$455,960.00	0.29%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC	1	\$90,000.00	0.06%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$139,500.00	0.09%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,730.35	0.19%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC	1	\$567,200.00	0.36%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$250,000.00	0.16%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$682,979.71	0.44%	0	\$0.00	NA 0
	BARRINGTON BANK TRUST COMPANY NA	1	\$146,384.14	0.09%	0	\$0.00	NA 0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,583.23	0.12%	0	\$0.00	NA 0
		1	\$350,000.00	0.22%	0	\$0.00	NA 0

	BELL STATE BANK & TRUST, A CORPORATION						
	BERKSHIRE BANK	1	\$389,000.00	0.25%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$416,999.00	0.27%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,600.00	0.29%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,038,500.00	0.66%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$301,650.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$168,558.96	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$120,000.00	0.08%	0	\$0.00	NA
	CERTUSBANK, N. A	1	\$330,468.33	0.21%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	3	\$602,158.22	0.38%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$765,239.50	0.49%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,183.58	0.11%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$274,000.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$85,000.00	0.05%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$506,000.00	0.32%	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$256,125.00	0.16%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$871,276.84	0.56%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$265,500.00	0.17%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$208,000.00	0.13%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,013.00	0.17%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC	2	\$471,000.00	0.3%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$455,000.00	0.29%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$194,988.27	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$112,800.00	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	2	\$350,000.00	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	9	\$1,769,148.82	1.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,951,810.95	1.24%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$318,700.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$586,500.00	0.37%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$198,800.00	0.13%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$472,121.32	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,485.15	0.72%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$588,340.15	0.37%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$417,396.36	0.27%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$130,300.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$121,080.15	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,312.92	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$508,000.00	0.32%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$589,389.00	0.38%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$852,320.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$179,500.00	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$312,000.00	0.2%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,652.15	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,100.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	1	\$128,459.55	0.08%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$707,000.00	0.45%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,400.00	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0
GLACIER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,757.97	0.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$540,250.00	0.34%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$684,000.00	0.44%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$422,500.00	0.27%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$591,795.56	0.38%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$222,000.00	0.14%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$316,000.00	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$488,963.19	0.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$163,601.34	0.1%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,100.00	0.16%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$395,000.00	0.25%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	322	\$79,221,670.20	50.47%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$127,800.00	0.08%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.27%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$263,000.00	0.17%	0	\$0.00	NA	0
LENDERFI INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$249,200.00	0.16%	0	\$0.00	NA	0



	LOAN SIMPLE, INC., A CORPORATION	1	\$284,800.00	0.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,600.00	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,200.00	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,138.53	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,250.00	0.13%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$162,500.00	0.1%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$199,162.10	0.13%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$415,252.97	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,700.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$415,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$776,700.00	0.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$483,375.82	0.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$108,599.31	0.07%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC A CORPORATION	1	\$189,430.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$426,992.00	0.27%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$968,400.00	0.62%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$128,200.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,275.00	0.2%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$110,900.00	0.07%	0	\$0.00	NA	0
		2	\$703,495.53	0.45%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$592,000.00	0.38%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$215,095.06	0.14%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$678,000.00	0.43%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$139,407.49	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$300,286.64	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$239,000.00	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$186,521.52	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$736,921.55	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$372,000.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$166,590.19	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$709,737.73	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK	1	\$170,881.08	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$478,500.00	0.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,306.31	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,132,000.00	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,400.00	0.22%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$111,750.00	0.07%	0	\$0.00	NA	0

	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$147,379.95	0.09%	0	\$0.00	NA 0
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA 0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,500.00	0.18%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE BANK	1	\$392,000.00	0.25%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$692,000.00	0.44%	0	\$0.00	NA 0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$143,005.82	0.09%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$395,482.76	0.25%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,920.00	0.25%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,700.00	0.13%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,842,928.12	1.17%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,000.00	0.13%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$248,941.96	0.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,009.28	0.49%	0	\$0.00	NA 0
	US MORTGAGE GROUP	1	\$288,000.00	0.18%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$440,000.00	0.28%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$84,647.49	0.05%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$135,000.00	0.09%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$496,100.00	0.32%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$333,292.08	0.21%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$828,391.60	0.53%	0	\$0.00	NA 0
		1	\$355,900.00	0.23%	0	\$0.00	NA 0

	WISCONSIN MORTGAGE CORPORATION							
	WYNDHAM CAPITAL MORTGAGE INC	3	\$927,812.50	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,679,731.56	1.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$273,500.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,632,935.19	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>642</b>	<b>\$156,964,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAT2	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,400.00	31.92%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,073.20	33.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,213,473.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAU9	ACOPIA LLC A CORPORATION	1	\$227,920.00	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$217,000.00	0.42%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$296,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$268,902.84	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$316,000.00	0.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$96,936.88	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,700.00	1.18%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$248,994.46	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$619,183.50	1.19%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	2	\$725,000.00	1.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$201,100.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$189,717.96	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,997.10	0.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$198,154.93	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$336,214.72	0.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,200.00	1.07%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$186,500.00	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$202,183.50	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,000.00	0.41%	0	\$0.00	NA	0
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,500.00	1.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,571.38	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$500,550.00	0.96%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,239.61	0.37%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,600.00	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,862.85	0.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$284,322.81	0.55%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$238,894.74	0.46%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$375,000.00	0.72%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$420,000.00	0.81%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$267,577.00	0.51%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$276,000.00	0.53%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,900.00	0.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	106	\$24,740,505.85	47.52%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A	1	\$183,500.00	0.35%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	LINCOLN MORTGAGE COMPANY	1	\$372,000.00	0.71%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,908.47	0.99%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$118,573.57	0.23%	0	\$0.00	NA
	MONARCH BANK	1	\$435,330.66	0.84%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$224,000.00	0.43%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$256,770.89	0.49%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$415,250.32	0.8%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.35%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$305,000.00	0.59%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,745.90	0.17%	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$542,300.00	1.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$207,200.00	0.4%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$263,000.00	0.51%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$345,195.75	0.66%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,000.00	0.75%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$598,768.43	1.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$326,707.56	0.63%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,508.88	0.26%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.49%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$555,000.00	1.07%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$408,500.00	0.78%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$189,000.00	0.36%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$221,000.00	0.42%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.45%	0	\$0.00	NA

	TOWNSTONE FINANCIAL INC	1	\$255,000.00	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$606,875.00	1.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$405,362.97	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,817.69	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$180,712.76	0.35%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$178,164.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$398,357.91	0.77%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$187,425.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$726,537.12	1.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,902.84	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$52,063,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAV7	JPMORGAN CHASE BANK, N.A	17	\$3,473,526.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,473,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAW5	JPMORGAN CHASE BANK, N.A	6	\$1,413,971.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,413,971.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAX3	JPMORGAN CHASE BANK, N.A	12	\$1,524,719.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,524,719.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAY1	JPMORGAN CHASE BANK, N.A	16	\$1,059,858.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,059,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFAZ8	JPMORGAN CHASE BANK, N.A	14	\$1,371,265.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,371,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBA2	AMPLIFY FEDERAL CREDIT UNION	1	\$186,570.32	0.77%	0	\$0.00	NA	0

	ARIZONA FEDERAL CREDIT UNION	3	\$444,800.69	1.84%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$373,633.84	1.55%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	2	\$240,696.79	1%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$356,550.85	1.47%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	2	\$202,945.68	0.84%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.05	0.7%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	57	\$10,679,369.82	44.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	12	\$1,867,412.55	7.72%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$338,429.36	1.4%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$766,973.58	3.17%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$237,204.25	0.98%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$133,428.83	0.55%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	6	\$974,975.18	4.03%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	2	\$329,694.85	1.36%	0	\$0.00	NA	0
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$158,700.00	0.66%	0	\$0.00	NA	0
	FIRST CITY CREDIT UNION	1	\$151,908.63	0.63%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$183,568.50	0.76%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$134,808.56	0.56%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	\$260,687.38	1.08%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	2	\$353,484.83	1.46%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$127,838.96	0.53%	0	\$0.00	NA	0
	HEALTH CARE CREDIT UNION	1	\$56,929.91	0.24%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$185,266.61	0.77%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$135,029.90	0.56%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$114,605.63	0.47%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$261,250.00	1.08%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$356,713.64	1.48%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$247,687.98	1.02%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$55,664.88	0.23%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$213,041.52	0.88%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$147,567.11	0.61%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$189,150.00	0.78%	0	\$0.00	NA	0
	ONE CREDIT UNION	1	\$294,828.60	1.22%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$197,000.00	0.81%	0	\$0.00	NA	0



	PUBLIC EMPLOYEES CREDIT UNION	1	\$175,778.57	0.73%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$346,563.42	1.43%	0	\$0.00	NA	0
	RICHLAND FEDERAL CREDIT UNION	1	\$94,883.19	0.39%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$188,500.00	0.78%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$444,248.71	1.84%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$99,874.18	0.41%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$96,281.47	0.4%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,841.47	0.52%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$142,658.66	0.59%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$86,491.04	0.36%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$471,298.79	1.95%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$121,153.00	0.5%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$142,320.71	0.59%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,742.37	0.42%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$162,960.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$24,176,890.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBB0	AAFES FEDERAL CREDIT UNION	1	\$57,423.33	3.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$465,670.88	24.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$72,000.00	3.83%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,874.98	5.8%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$265,031.25	14.11%	0	\$0.00	NA	0
	FAIRFIELD FEDERAL CREDIT UNION	1	\$128,862.02	6.86%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$103,883.46	5.53%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$92,596.13	4.93%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$49,942.65	2.66%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$174,799.27	9.31%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	2	\$305,020.00	16.24%	0	\$0.00	NA	0
	TEACHERS CREDIT UNION	1	\$54,150.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,878,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBC8	CASTLE & COOKE MORTGAGE, LLC	1	\$55,562.38	3.53%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$251,375.98	15.98%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,931.09	5.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$99,000.00	6.29%	0	\$0.00	NA	0

	GREENBOX LOANS INC	1	\$142,069.97	9.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$485,182.65	30.83%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$140,637.86	8.94%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,851.27	9.27%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$113,109.15	7.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$55,810.43	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,573,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBD6	ASPIRE FINANCIAL INC	1	\$128,600.00	2.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$127,705.72	2.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,596,751.00	33.79%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$328,700.00	6.96%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,989.97	2.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	7.38%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$62,331.70	1.32%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$143,676.56	3.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$90,577.57	1.92%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$100,778.39	2.13%	0	\$0.00	NA	0
	OCMBC INC	1	\$339,610.01	7.19%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$411,890.99	8.72%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$314,538.80	6.66%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$194,776.33	4.12%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$395,556.26	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,725,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBN4	CELTIC BANK CORPORATION	1	\$201,739.98	7.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.35	14.79%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,126.07	10.3%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	7.99%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$1,449,259.96	51.48%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,806.73	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,815,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBN9	CANYON COMMUNITY BANK, N.A	1	\$180,767.01	9.36%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$206,739.56	10.7%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$201,241.35	10.42%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,288.65	10.99%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$204,483.14	10.59%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$282,591.94	14.63%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$643,461.13	33.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,931,572.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBQ7	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$273,400.00	0.61%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$622,852.79	1.39%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,141.26	0.41%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$310,679.57	0.69%	0	\$0.00	NA	0
	BEST MORTGAGE, INC	1	\$312,286.16	0.7%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$332,586.46	0.74%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,270.61	0.93%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$188,000.00	0.42%	0	\$0.00	NA	0
	CITY BANK	1	\$204,132.41	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,555,408.27	3.47%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$719,150.00	1.6%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$278,826.93	0.62%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$384,744.01	0.86%	0	\$0.00	NA	0
	FIRST BANK	1	\$249,658.62	0.56%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$213,750.00	0.48%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,795.58	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$199,154.13	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$342,699.83	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.51%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$415,235.19	0.93%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$268,868.82	0.6%	0	\$0.00	NA	0
	FIRSTCAPITOL BANK OF TEXAS, N.A	2	\$547,697.69	1.22%	0	\$0.00	NA	0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$326,000.00	0.73%	0	\$0.00	NA	0
		1	\$544,007.53	1.21%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C							
	HOMELAND MORTGAGE CO	1	\$206,400.00	0.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$571,189.43	1.27%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$185,050.00	0.41%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,047.76	0.5%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$220,572.02	0.49%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$503,858.52	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$448,123.17	1%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$377,643.30	0.84%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$216,688.35	0.48%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$255,574.76	0.57%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$323,628.37	0.72%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$189,220.00	0.42%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$318,686.32	0.71%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$186,814.05	0.42%	0	\$0.00	NA	0
	PATRIOT BANK	4	\$869,736.82	1.94%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$211,129.69	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$256,111.49	0.57%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$365,304.40	0.81%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$268,477.94	0.6%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	\$306,000.00	0.68%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$190,404.97	0.42%	0	\$0.00	NA	0
	SCBT	2	\$356,890.70	0.8%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$363,501.60	0.81%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$273,859.52	0.61%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$368,082.70	0.82%	0	\$0.00	NA	0
	U.S. BANK N.A	87	\$23,773,060.41	53%	0	\$0.00	NA	0
	UNITED BANK	1	\$190,199.80	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$520,682.55	1.16%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$1,480,946.86	3.3%	0	\$0.00	NA	0

	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$415,288.12	0.93%	0	\$0.00	NA	0
	WEST BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$189,784.00	0.42%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$298,743.14	0.67%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$348,018.74	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$44,857,110.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBR5	AMERICAN BANK N.A	1	\$51,689.10	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$83,548.61	1.88%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$76,065.21	1.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$44,815.26	1.01%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$84,651.06	1.9%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$57,900.00	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURNAGO	1	\$74,692.11	1.68%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$67,440.79	1.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,716.74	1.55%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO	1	\$64,400.00	1.45%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,572.94	1.18%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,704.42	1.61%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$47,703.36	1.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$73,696.21	1.66%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES	1	\$41,779.49	0.94%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$58,700.00	1.32%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$64,735.87	1.46%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$64,733.16	1.46%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$82,460.09	1.86%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$70,712.86	1.59%	0	\$0.00	NA	0
	U.S. BANK N.A	53	\$3,095,611.86	69.64%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP	1	\$46,550.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,444,879.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBS3	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,722.86	1.65%	0	\$0.00	NA	0

	AMERICAN HERITAGE NATIONAL BANK	1	\$104,000.00	1.83%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$100,838.57	1.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,800.37	1.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,617.80	1.49%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$99,593.64	1.75%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$99,016.43	1.74%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$93,614.11	1.65%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$98,224.23	1.73%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	\$105,320.28	1.85%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$86,529.61	1.52%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$199,526.62	3.51%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	2	\$180,047.47	3.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$109,548.43	1.93%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$107,561.14	1.89%	0	\$0.00	NA	0
	TEXAS LOAN STATE, INC	1	\$100,800.00	1.77%	0	\$0.00	NA	0
	U.S. BANK N.A	40	\$3,918,905.63	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,683,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBT1	COLE TAYLOR BANK	14	\$1,442,174.53	83.5%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,622.32	6.29%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$57,300.00	3.32%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$119,060.05	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,727,156.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBU8	ALLIANCE MORTGAGE GROUP, LLC	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$368,500.00	1.3%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$179,237.49	0.63%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	5	\$1,023,874.52	3.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	107	\$19,738,967.16	69.54%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$565,283.21	1.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	2	\$434,902.34	1.53%	0	\$0.00	NA	0

	EAST COAST CAPITAL CORP	1	\$268,880.25	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,086.68	0.76%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	4	\$1,006,685.28	3.55%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$345,000.00	1.22%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	\$1,357,837.53	4.78%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$380,099.65	1.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,502.33	0.42%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$84,647.49	0.3%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$74,685.78	0.26%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$84,390.45	0.3%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$123,475.22	0.43%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$264,896.84	0.93%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	3	\$471,794.76	1.66%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$902,905.91	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$28,385,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBV6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$137,439.23	0.87%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$174,000.00	1.1%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	2	\$192,606.04	1.21%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$253,465.18	1.6%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$139,425.26	0.88%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$156,866.51	0.99%	0	\$0.00	NA	0
	COLE TAYLOR BANK	67	\$12,371,367.84	78.04%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$106,818.62	0.67%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$127,485.16	0.8%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$149,882.16	0.95%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$242,403.38	1.53%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$156,966.11	0.99%	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$167,000.00	1.05%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	2	\$311,939.86	1.97%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,426.72	0.9%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$508,485.50	3.21%	0	\$0.00	NA	0

		TOP ONE MORTGAGE L.L.C	4	\$513,012.71	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,852,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBW4		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$81,500.00	2.98%	0	\$0.00	NA	0
		COLE TAYLOR BANK	34	\$2,003,489.54	73.31%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$143,000.00	5.23%	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$63,493.59	2.32%	0	\$0.00	NA	0
		PRIME HOME LOANS, INC	1	\$70,000.00	2.56%	0	\$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	1	\$81,900.00	3%	0	\$0.00	NA	0
		SMI LENDING INC	1	\$55,770.10	2.04%	0	\$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$84,893.27	3.11%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$75,600.00	2.77%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$73,098.68	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,732,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBX2		COLE TAYLOR BANK	9	\$1,524,582.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,524,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFD28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,680,260.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,680,260.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFD36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,629,291.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,629,291.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFD44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,813,812.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,813,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFD51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,119,793.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,119,793.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFD69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$6,046,337.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,046,337.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFD77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,850,074.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,850,074.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XFD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,489,796.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,489,796.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$3,214,464.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,214,464.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDD4	CASTLE & COOKE MORTGAGE, LLC	1	\$239,168.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$239,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,846,944.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,846,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$5,685,780.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,685,780.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDG7	CTC LENDING, LLC	1	\$100,400.00	2.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,805,228.87	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,905,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,968,348.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,968,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDJ1	CTC LENDING, LLC	1	\$121,436.19	0.5%	0	\$0.00	NA	0
	MORTGAGE SOURCE FUNDING, LLC	1	\$285,750.00	1.17%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$239,677.71	0.98%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$23,865,429.05	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,512,292.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDK8	HERITAGE HOME MORTGAGE, LLC	1	\$196,097.25	0.29%	0	\$0.00	NA	0
	MORTGAGE SOURCE FUNDING, LLC	1	\$208,550.00	0.31%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$737,710.08	1.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	261	\$66,114,199.95	97.93%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$253,385.27	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$67,509,942.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XFDL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,063,653.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,063,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,449,605.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,449,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,376,732.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,376,732.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,484,944.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,484,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$15,247,750.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,247,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,275,424.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,275,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFE27	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$61,205.65	2.12%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$73,712.91	2.55%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,136,004.93	73.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$78,436.71	2.72%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$65,881.12	2.28%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$70,000.00	2.42%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	2	\$163,015.02	5.65%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$52,289.95	1.81%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$63,423.70	2.2%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$77,812.71	2.69%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,740.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,887,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFE35	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$112,850.00	7.39%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,292,310.15	84.63%	0	\$0.00	NA	0
		1	\$121,931.68	7.98%	0	\$0.00	NA	0

		SOUTHEAST MORTGAGE OF GEORGIA INC							
<b>Total</b>			<b>13</b>	<b>\$1,527,091.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFE43		FIFTH THIRD MORTGAGE COMPANY	34	\$2,134,191.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,134,191.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFE50		FIFTH THIRD MORTGAGE COMPANY	15	\$1,449,503.52	94.27%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO INC	1	\$88,028.55	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,537,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFE68		AMERIFUND HOME MORTGAGE LLC	1	\$440,000.00	10.6%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,680,471.47	64.6%	0	\$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$134,100.00	3.23%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$199,000.00	4.8%	0	\$0.00	NA	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,740.70	1.37%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$407,952.98	9.83%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$230,758.83	5.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,149,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFE76		A&N MORTGAGE SERVICES INC	1	\$361,417.73	9.14%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$323,000.00	8.17%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	11	\$3,267,750.00	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,952,167.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFE84		ARCSTONE FINANCIAL, INC	2	\$837,000.00	13.31%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	15	\$5,184,150.00	82.47%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$265,000.00	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,286,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFE92		FIRST CALIFORNIA FUNDING	1	\$408,000.00	4.23%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	25	\$9,237,208.00	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$9,645,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFEA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,533,185.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,533,185.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFEB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,070,827.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,070,827.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XFEC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,488,545.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,488,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFED3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,638,048.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,638,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFEE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$27,237,658.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$27,237,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFEF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,477,469.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,477,469.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFEH4	BRANCH BANKING AND TRUST COMPANY	6	\$787,709.89	37.58%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$146,156.18	6.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,828.93	6.05%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$140,210.87	6.69%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$106,988.35	5.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,813.50	6.81%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,838.36	5.72%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$144,608.66	6.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$143,611.35	6.85%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	\$123,266.40	5.88%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$113,846.43	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,095,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFEK7	AMERICAN SECURITY MORTGAGE CORP	3	\$818,863.18	4.57%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	2	\$438,712.48	2.45%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$317,889.71	1.77%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,444.01	1.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	37	\$10,723,055.24	59.82%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$446,790.86	2.49%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$199,460.21	1.11%	0	\$0.00	NA	0
		1	\$279,244.29	1.56%	0	\$0.00	NA	0

	COMMERCIAL BANK AND TRUST COMPANY							
	FIDELITY BANK	1	\$188,156.45	1.05%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	3	\$843,966.62	4.71%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$187,746.76	1.05%	0	\$0.00	NA	0
	GULF STREAM BUSINESS BANK	1	\$249,663.25	1.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$203,389.76	1.13%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$189,487.21	1.06%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	2	\$451,528.83	2.52%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$262,913.49	1.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$175,135.04	0.98%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	\$243,341.44	1.36%	0	\$0.00	NA	0
	THE COUNTY BANK	3	\$863,925.31	4.82%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	\$379,488.14	2.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$257,502.67	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,925,704.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFEL5	BRANCH BANKING AND TRUST COMPANY	15	\$1,447,864.66	74.55%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$102,620.73	5.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$122,166.60	6.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,183.50	8.2%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$110,221.41	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,942,056.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFEM3	AMERICAN SECURITY MORTGAGE CORP	1	\$229,710.63	9.66%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,433,279.85	60.25%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$244,382.28	10.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,739.33	8.9%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$259,687.59	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,378,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFEN1	ALCOVA MORTGAGE, LLC	1	\$101,880.24	4.16%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	19	\$2,208,507.87	90.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,660.45	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,451,048.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFEP6	BRANCH BANKING AND TRUST COMPANY	6	\$1,381,580.25	70.72%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,115.87	8.76%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$159,820.72	8.18%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$240,957.57	12.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,953,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFEQ4	BRANCH BANKING AND TRUST COMPANY	9	\$994,066.55	55.06%	0	\$0.00	NA	0
	FIRST MARINER MORTGAGE CORP	1	\$66,606.95	3.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$26,466.07	1.47%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$137,852.47	7.64%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$234,349.20	12.98%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$69,285.85	3.84%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$79,914.47	4.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$42,687.82	2.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$58,374.63	3.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$95,794.26	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,805,398.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFER2	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,152.67	41.88%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,489.79	4.77%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$129,665.06	4.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$393,374.53	12.8%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$334,570.75	10.89%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$193,396.36	6.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$127,635.86	4.15%	0	\$0.00	NA	0
	SPIRITBANK	1	\$184,293.63	6%	0	\$0.00	NA	0
	THE COUNTY BANK	2	\$276,530.93	9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,073,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFES0	BRANCH BANKING AND TRUST COMPANY	5	\$1,348,667.65	54.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$199,499.22	8.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,064.35	19.18%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$223,439.13	9.02%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$230,421.59	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,477,091.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFET8		1	\$175,849.92	9.17%	0	\$0.00	NA	0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY								
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,412,871.68	73.68%	0	\$0.00	NA	0	
		TBI MORTGAGE COMPANY A CORPORATION	1	\$233,920.48	12.2%	0	\$0.00	NA	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$94,869.12	4.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,917,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFEU5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$84,500.00	4.96%	0	\$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,553,830.20	91.29%	0	\$0.00	NA	0	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,750.00	3.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$1,702,080.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFEV3		FIFTH THIRD MORTGAGE COMPANY	11	\$1,151,093.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,151,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFEW1		FIFTH THIRD MORTGAGE COMPANY	10	\$1,101,668.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,101,668.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFEX9		FIFTH THIRD MORTGAGE COMPANY	6	\$1,401,011.90	82.8%	0	\$0.00	NA	0	
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$291,000.51	17.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,692,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFEY7		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORATION	1	\$85,397.27	4.66%	0	\$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,746,136.34	95.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,831,533.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFEZ4		FIFTH THIRD MORTGAGE COMPANY	12	\$1,647,552.11	92.82%	0	\$0.00	NA	0	
		ONE MORTGAGE, INC	1	\$127,353.75	7.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,774,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFF26		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,955,867.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,955,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFF42		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,094,626.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,094,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFF59		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,200,980.34	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>84</b>	<b>\$18,200,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFF67		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,872,394.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,872,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFF75		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,722,714.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,722,714.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFFA8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$996,143.58	69.01%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$371,507.18	25.74%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,750.00	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,443,400.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFFB6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$968,811.57	89.29%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,085,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFFC4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,813.84	56.49%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,585.34	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,350,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFFD2		NEW YORK COMMUNITY BANK	12	\$2,114,489.32	73.97%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	3	\$744,075.84	26.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,858,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFFE0		NEW YORK COMMUNITY BANK	5	\$720,110.92	20.3%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	9	\$2,827,062.47	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,547,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFFF7		NEW YORK COMMUNITY BANK	4	\$1,055,013.28	8.78%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	34	\$10,963,498.70	91.22%	0	\$0.00	NA	0



<b>Total</b>			<b>38</b>	<b>\$12,018,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFFG5		NEW YORK COMMUNITY BANK	7	\$1,062,686.55	51.43%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	\$1,003,415.44	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,066,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFFH3		AMERIFUND HOME MORTGAGE, LLC	1	\$258,294.63	14.09%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	3	\$321,237.97	17.52%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	\$1,254,289.86	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,833,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFFJ9		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$952,147.36	19.98%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	5	\$1,434,378.24	30.1%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	8	\$2,378,944.59	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,765,470.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFFV2		INTERBANK MORTGAGE COMPANY	7	\$2,468,323.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,468,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFFW0		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$138,800.00	4.84%	0	\$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$112,000.00	3.91%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$114,855.31	4%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,716,196.00	59.84%	0	\$0.00	NA	0
		GUARANTY BOND BANK, N.A	1	\$115,720.66	4.03%	0	\$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	\$128,310.36	4.47%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$144,000.00	5.02%	0	\$0.00	NA	0
		SPIRITBANK, A CORPORATION	1	\$123,993.80	4.32%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$133,435.73	4.65%	0	\$0.00	NA	0
		UNITED BANK	1	\$140,650.00	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,867,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFFX8		GATEWAY MORTGAGE GROUP LLC	6	\$446,544.00	38.13%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	\$724,640.00	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,171,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFFY6		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$312,000.00	27.88%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	2	\$618,943.00	55.31%	0	\$0.00	NA	0

		SOUTHWEST BANK	1	\$188,000.00	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,118,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFFZ3		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,136.05	77.85%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,682.05	22.15%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,113,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFH24		EVERBANK	44	\$2,784,637.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,784,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFH32		EVERBANK	57	\$3,873,234.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,873,234.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFH40		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$355,052.73	4.29%	0	\$0.00	NA	0
		EVERBANK	31	\$7,759,259.32	93.83%	0	\$0.00	NA	0
		INTEGRITY BANK	1	\$154,850.93	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,269,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFH57		EVERBANK	24	\$6,307,376.95	90.36%	0	\$0.00	NA	0
		FEDERAL SAVINGS BANK	3	\$673,066.88	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,980,443.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFH65		EVERBANK	53	\$14,036,253.13	98.45%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$220,821.83	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,257,074.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFH73		DIAMOND FUNDING CORPORATION	1	\$208,000.00	2.85%	0	\$0.00	NA	0
		EVERBANK	22	\$6,128,142.37	83.83%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$605,704.44	8.29%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$368,000.00	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,309,846.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFH81		EVERBANK	18	\$4,653,752.52	84.83%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$177,765.60	3.24%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$237,500.00	4.33%	0	\$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE LLC	1	\$417,000.00	7.6%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$5,486,018.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFH99		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,556.95	5.5%	0	\$0.00	NA	0
		EVERBANK	17	\$5,282,352.20	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,589,909.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHC2		EVERBANK	12	\$2,360,672.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,360,672.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHE8		EVERBANK	30	\$1,856,423.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,856,423.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHF5		EVERBANK	88	\$5,437,897.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,437,897.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHG3		EVERBANK	21	\$2,102,622.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,102,622.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHH1		EVERBANK	35	\$3,364,230.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,364,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHJ7		EVERBANK	11	\$1,029,753.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,029,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHL2		EVERBANK	20	\$2,567,408.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,567,408.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHM0		EVERBANK	11	\$1,367,819.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,367,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHN8		EVERBANK	6	\$1,001,752.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHP3		EVERBANK	6	\$1,046,328.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,046,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHQ1		EVERBANK	91	\$13,504,435.05	99.37%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,168.74	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,590,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHR9		EVERBANK	5	\$1,005,406.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,005,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHS7		EVERBANK	7	\$1,344,802.51	87.45%	0	\$0.00	NA	0

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,987.23	12.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,537,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHT5		EVERBANK	13	\$2,099,634.94	92.98%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,508.49	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,258,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHU2		EVERBANK	5	\$837,863.43	83.61%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,300.00	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHV0		EVERBANK	13	\$1,784,023.10	84.87%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$128,000.00	6.09%	0	\$0.00	NA	0
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,102,023.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHX6		EVERBANK	8	\$1,074,795.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,074,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHY4		EVERBANK	69	\$8,906,743.23	94.44%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$148,500.00	1.57%	0	\$0.00	NA	0
		PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	\$112,834.78	1.2%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$262,878.28	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,430,956.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFHZ1		BRIDGEVIEW BANK MORTGAGE	1	\$147,500.00	1.87%	0	\$0.00	NA	0
		EVERBANK	59	\$7,598,022.06	96.49%	0	\$0.00	NA	0
		TEXA PROFESSIONAL MORTGAGE	1	\$128,652.26	1.64%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,874,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJA4		EVERBANK	7	\$1,843,439.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,843,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJB2		ADMIRALS BANK	1	\$211,733.28	3.56%	0	\$0.00	NA	0
		EVERBANK	24	\$5,736,291.42	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,948,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJC0		EVERBANK	5	\$1,169,185.61	87.38%	0	\$0.00	NA	0

		GROUP ONE MORTGAGE, INC	1	\$168,796.94	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,337,982.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJD8		EVERBANK	3	\$674,270.70	67.32%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC	1	\$327,278.77	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,001,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJE6		EVERBANK	17	\$4,621,787.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,621,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJF3		EVERBANK	4	\$1,220,481.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,220,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJG1		EVERBANK	14	\$3,194,657.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,194,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJH9		EVERBANK	7	\$1,122,076.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,122,076.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJJ5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$99,866.42	2.36%	0	\$0.00	NA	0
		EVERBANK	42	\$4,138,305.84	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,238,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJK2		EVERBANK	64	\$6,181,679.42	98.28%	0	\$0.00	NA	0
		PILGRIM MORTGAGE, LLC	1	\$108,369.63	1.72%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,290,049.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJL0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71	3.95%	0	\$0.00	NA	0
		EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$165,491.53	2.66%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$208,184.21	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,210,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJM8		EVERBANK	13	\$2,464,527.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,464,527.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJN6		EVERBANK	15	\$2,636,879.06	92.75%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,189.82	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,843,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJP1		EVERBANK	35	\$5,653,523.94	97.02%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$173,539.87	2.98%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$5,827,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJQ9		EVERBANK	10	\$1,589,693.80	76.83%	0	\$0.00	NA	0
		HOME STATE BANK, N.A., A CORPORATIO	1	\$168,623.74	8.15%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$151,617.60	7.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,069,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJR7		RBS CITIZENS, NA	15	\$1,493,369.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,493,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJS5		RBS CITIZENS, NA	9	\$1,184,954.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,184,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJT3		RBS CITIZENS, NA	7	\$1,079,850.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,079,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJU0		RBS CITIZENS, NA	4	\$1,138,970.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,138,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJV8		RBS CITIZENS, NA	16	\$3,425,849.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,425,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJW6		RBS CITIZENS, NA	9	\$1,926,109.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,926,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJX4		RBS CITIZENS, NA	5	\$1,000,010.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJY2		RBS CITIZENS, NA	60	\$15,087,135.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,087,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJZ9		RBS CITIZENS, NA	81	\$21,009,232.69	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$269,660.30	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$21,278,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFKJ3		CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$59,200.00	0.51%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.51%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	167	\$11,053,219.58	94.78%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	2	\$120,000.00	1.03%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$77,600.00	0.67%	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$59,761.13	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$11,662,301.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$90,000.00	1.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$95,000.00	1.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$106,250.00	1.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$109,557.57	1.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,028.89	1.04%	0	\$0.00	NA	0
	VALLEY BANK	1	\$85,500.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,655,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFKL8	AMERICAN LENDING NETWORK, INC	1	\$149,600.00	0.58%	0	\$0.00	NA	0
	AMERIS BANK	2	\$327,900.00	1.27%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$385,351.09	1.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$131,463.61	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$225,000.00	0.87%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0	\$0.00	NA	0
	NFM, INC	1	\$111,300.00	0.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	0	\$0.00	NA	0

	RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,801,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%	0	\$0.00	NA	0
	AMERICASH	2	\$875,000.00	6.93%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00	1.77%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$256,000.00	2.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$362,400.00	2.87%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$178,400.00	1.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$324,000.00	2.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$359,457.78	2.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$322,500.00	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$141,771.60	1.12%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$375,000.00	2.97%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$320,000.00	2.53%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$195,704.79	1.55%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$337,000.00	2.67%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	1.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$386,000.00	3.06%	0	\$0.00	NA	0



	SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$290,000.00	2.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$417,000.00	3.3%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$329,000.00	2.61%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$527,187.05	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,628,317.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	2	\$880,500.00	8.8%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$232,000.00	2.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$270,300.00	2.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$170,000.00	1.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$650,150.00	6.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$578,000.00	5.78%	0	\$0.00	NA	0

		SECURITY MORTGAGE FUNDING CORP	1	\$350,471.34	3.5%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC	1	\$328,978.00	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,005,121.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN27		WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$138,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN43		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$125,264.31	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$207,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN50		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN68		FIRSTMERIT BANK N.A	1	\$68,400.00	45.14%	0	\$0.00	NA	0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,135.38	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$151,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN84		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,158.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFNM3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$257,047.00	19.2%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,081,635.00	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,338,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFNP6		PLAINS COMMERCE BANK	1	\$120,244.69	46.05%	0	\$0.00	NA	0
		SIoux FALLS FEDERAL CREDIT UNION	1	\$140,893.64	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$261,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN2		CU MORTGAGE DIRECT, LLC	1	\$39,894.46	2.69%	0	\$0.00	NA	0
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$235,409.62	15.87%	0	\$0.00	NA	0
		GREAT WESTERN BANK	3	\$403,643.52	27.21%	0	\$0.00	NA	0
		HOME FEDERAL BANK	2	\$206,662.82	13.93%	0	\$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	2	\$186,609.85	12.58%	0	\$0.00	NA	0
		SIoux FALLS FEDERAL CREDIT UNION	3	\$411,431.49	27.72%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,483,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFNS0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	8	\$1,428,575.83	26.06%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	2	\$405,461.22	7.4%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	3	\$443,304.48	8.09%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	9	\$1,681,799.14	30.68%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	2	\$313,672.65	5.72%	0	\$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,676.11	4.15%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$208,036.10	3.8%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$119,704.30	2.18%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,122.96	1.95%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,533.90	3.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,481,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFNT8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,634,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFNU5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42	75.97%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$192,529.89	13.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,382,110.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFNV3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96%	0	\$0.00	NA	0	
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$164,578.01	9.83%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,571.19	11.62%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A	1	\$210,330.80	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,675,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFNZ4		REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$133,677.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFP25		STATE FARM BANK, F.S.B	31	\$1,978,673.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,978,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFP33		STATE FARM BANK, F.S.B	31	\$3,057,750.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,057,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFP41		STATE FARM BANK, F.S.B	18	\$2,131,578.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,131,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFP58		STATE FARM BANK, F.S.B	18	\$2,486,753.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,486,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFP66		STATE FARM BANK, F.S.B	21	\$2,183,397.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,183,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFP74		STATE FARM BANK, F.S.B	12	\$2,678,902.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,678,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFP82		STATE FARM BANK, F.S.B	50	\$11,569,683.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,569,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFPA7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%	0	\$0.00	NA	0
		INSIGHT BANK	1	\$92,049.13	39.17%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$235,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFPB5		NVR MORTGAGE FINANCE, INC	33	\$9,540,305.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,540,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFPC3		NVR MORTGAGE FINANCE, INC	14	\$3,051,099.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,051,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFDP1		NVR MORTGAGE FINANCE, INC	13	\$3,599,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,599,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,258.00	7.46%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,343,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQB4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	8.45%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$115,600.00	8.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$124,000.00	8.74%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,418,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQC2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,914,514.00	87.45%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,189,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQD0	AFFILIATED MORTGAGE COMPANY	1	\$206,400.00	4.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,803,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQE8	AMERICAN EQUITY MORTGAGE, INC	1	\$51,497.23	3.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$72,250.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,489,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQF5	AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$96,636.41	7.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8%	0	\$0.00	NA	0
		9	\$936,520.00	72.13%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>13</b>	<b>\$1,298,507.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQG3		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,226,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQH1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$100,000.00	8.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,204,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQJ7		MILEND INC	1	\$235,000.00	9.98%	0	\$0.00	NA	0
		MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,353,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$117,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,658,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQM0		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$191,200.00	1.19%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$237,000.00	1.48%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	2	\$730,000.00	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$16,002,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XFQP3		BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,806,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,252,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQS7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48%	0	\$0.00	NA	0
		EQUITY LOANS LLC	3	\$1,056,330.67	9.34%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$620,225.00	5.49%	0	\$0.00	NA	0
		MORTGAGE CORP OF THE EAST - III	1	\$276,000.00	2.44%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$232,750.00	2.06%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,305,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQX6		AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%	0	\$0.00	NA	0
		EQUITY LOANS LLC	2	\$378,950.00	6.61%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$341,000.00	5.94%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,736,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFT21		MORTGAGE ACCESS CORP	2	\$527,000.00	7.1%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	26	\$6,891,705.47	92.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,418,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFT54	ONEWEST BANK, FSB	19	\$3,735,346.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,735,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,557,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,739,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFT88	ONEWEST BANK, FSB	12	\$1,090,798.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,090,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFT96	ONEWEST BANK, FSB	9	\$1,749,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,749,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTD7	ACRE MORTGAGE & FINANCIAL, INC	1	\$172,900.00	8.56%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$180,000.00	8.91%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,000.00	7.47%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,355.00	12.74%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,510.00	8.79%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$208,360.73	10.31%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$171,200.00	8.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	15.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$388,250.00	19.23%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,020,075.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTE5	BLG HOLDING, INC	1	\$50,000.00	2.86%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$69,850.00	3.99%	0	\$0.00	NA	0
	CITIZENS BANK NA	2	\$114,116.00	6.52%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$60,000.00	3.43%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$139,750.00	7.98%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,000.00	2.11%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$62,700.00	3.58%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$105,000.00	6%	0	\$0.00	NA	0



	ROYAL UNITED MORTGAGE LLC	8	\$514,750.00	29.41%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$310,302.92	17.73%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0	\$0.00	NA	0
	VERUS BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,750,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTF2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,800.00	6.21%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$92,400.00	5.93%	0	\$0.00	NA	0
	FORCHT BANK	1	\$105,000.00	6.74%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00	6.69%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,558,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$129,200.00	3.27%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$124,497.23	3.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$109,820.03	2.78%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$135,441.69	3.43%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,400.00	6.51%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$140,131.00	3.54%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13%	0	\$0.00	NA	0
	VISIONBANK	1	\$118,800.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,954,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	1	\$161,200.00	2.17%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$362,750.00	4.89%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$159,500.00	2.15%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00	8.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$220,000.00	2.97%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	5.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$192,000.00	2.59%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$199,079.36	2.68%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00	27.2%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$262,450.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,416,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	4	\$1,230,500.00	71.77%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>6</b>	<b>\$1,714,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTK1		BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00	7.5%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$62,700.00	5.88%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08%	0	\$0.00	NA	0
		SIouxLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61%	0	\$0.00	NA	0
		THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,067,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTL9		CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7%	0	\$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$109,900.00	5.91%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89%	0	\$0.00	NA	0
		POINT BANK	1	\$97,700.00	5.25%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,860,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTM7		ACRE MORTGAGE & FINANCIAL, INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0
		ADAMS BANK & TRUST	1	\$185,000.00	0.66%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC	1	\$185,000.00	0.66%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96%	0	\$0.00	NA	0
		AMERIS BANK	1	\$195,000.00	0.7%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE INC	1	\$185,250.00	0.66%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23%	0	\$0.00	NA	0
		BANK OF RUSTON	1	\$188,000.00	0.67%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$121,700.00	0.44%	0	\$0.00	NA	0

C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00	NA	0
CENDERA FUNDING	1	\$324,000.00	1.16%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$199,162.10	0.71%	0	\$0.00	NA	0
CF BANK	1	\$138,000.00	0.49%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.5%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$168,500.00	0.6%	0	\$0.00	NA	0
FIRST BANK	2	\$351,125.00	1.26%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$210,000.00	0.75%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7%	0	\$0.00	NA	0
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	0	\$0.00	NA	0
HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$118,000.00	0.42%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97%	0	\$0.00	NA	0
LIBERTY FIRST C.U	1	\$145,000.00	0.52%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42	1.05%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$322,000.00	1.15%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$287,300.00	1.03%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$328,000.00	1.17%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$194,900.00	0.7%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$371,000.00	1.33%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,000.00	1.08%	0	\$0.00	NA	0
PREMIER BANK	1	\$165,000.00	0.59%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$231,500.00	0.83%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$855,798.00	3.06%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS	2	\$294,000.00	1.05%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$328,000.00	1.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	56	\$12,640,744.00	45.21%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$272,500.00	0.97%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,600.00	0.47%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$159,150.00	0.57%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$131,341.78	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$251,750.00	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$515,500.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$27,957,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$247,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$261,250.00	0.83%	0	\$0.00	NA	0
	AMERIS BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$202,398.00	0.64%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$584,000.00	1.85%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$242,500.00	0.77%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$190,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$219,200.00	0.69%	0	\$0.00	NA	0
	CENTERBANK	1	\$297,209.00	0.94%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$187,500.00	0.59%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$537,806.00	1.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$346,800.00	1.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$882,931.00	2.8%	0	\$0.00	NA	0
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT	1	\$195,000.00	0.62%	0	\$0.00	NA	0

	SERVICES CORP						
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,475,000.00	7.85%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$434,000.00	1.38%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	2	\$523,600.00	1.66%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,133,631.00	3.59%	0	\$0.00	NA 0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$363,695.00	1.15%	0	\$0.00	NA 0
	FARMERS BANK AND TRUST	1	\$193,500.00	0.61%	0	\$0.00	NA 0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$218,500.00	0.69%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$200,000.00	0.63%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	2	\$439,169.00	1.39%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$267,521.00	0.85%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	2	\$581,750.00	1.84%	0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC	1	\$406,600.00	1.29%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$199,911.00	0.63%	0	\$0.00	NA 0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$267,900.00	0.85%	0	\$0.00	NA 0
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.32%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$344,000.00	1.09%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$524,800.00	1.66%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES INC	1	\$232,180.00	0.74%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$176,800.00	0.56%	0	\$0.00	NA 0
	HOUSTON CAPITAL	1	\$319,240.00	1.01%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC	2	\$679,500.00	2.15%	0	\$0.00	NA 0
	JERSEY MORTGAGE CO	1	\$260,000.00	0.82%	0	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$284,000.00	0.9%	0	\$0.00	NA 0
	LANCASTER MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$311,200.00	0.99%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC	2	\$737,282.00	2.34%	0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO INC	2	\$568,400.00	1.8%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,857.00	0.72%	0	\$0.00	NA 0
	MENNA COMPANY	1	\$285,000.00	0.9%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.65%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$409,160.00	1.3%	0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	1.71%	0	\$0.00	NA 0

	MORTGAGE FACTORY INC	1	\$276,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$750,692.00	2.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$202,777.06	0.64%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$500,236.55	1.59%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	2	\$451,225.00	1.43%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$221,248.00	0.7%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$191,200.00	0.61%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$276,000.00	0.88%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$984,000.00	3.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$233,000.00	0.74%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$574,728.24	1.82%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$411,550.00	1.3%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$204,000.00	0.65%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$408,850.00	1.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$246,050.00	0.78%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$341,300.00	1.08%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$344,800.00	1.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$199,000.00	0.63%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,177,991.00	3.73%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$240,300.00	0.76%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$243,000.00	0.77%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,350.00	0.97%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$176,055.00	0.56%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$190,800.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$31,542,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTQ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$248,000.00	2.63%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$202,500.00	2.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$285,600.00	3.03%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$288,000.00	3.06%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$250,000.00	2.65%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$275,100.00	2.92%	0	\$0.00	NA	0
	CF BANK	1	\$317,825.89	3.38%	0	\$0.00	NA	0

	CITIZENS BANK NA	1	\$242,221.85	2.57%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$338,309.00	3.59%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$241,475.00	2.56%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$765,000.00	8.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$234,400.00	2.49%	0	\$0.00	NA	0
	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	\$191,000.00	2.03%	0	\$0.00	NA	0
	FIRST STATE BANK (TX)	1	\$213,750.00	2.27%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$200,000.00	2.12%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$348,000.00	3.7%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$190,800.00	2.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$216,000.00	2.29%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00	4.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$210,000.00	2.23%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,623.00	4.34%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$406,000.00	4.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$279,197.00	2.96%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,750.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,416,453.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTR6	3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$62,400.00	3.07%	0	\$0.00	NA	0



	BLG HOLDING, INC	1	\$73,625.00	3.62%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00	2.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00	4.13%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$64,990.00	3.2%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$47,200.00	2.32%	0	\$0.00	NA	0
	COUNTY BANK	1	\$80,800.00	3.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	3.93%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$62,800.00	3.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$82,450.00	4.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$150,060.00	7.38%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$54,000.00	2.66%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$144,690.00	7.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$82,122.00	4.04%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$78,000.00	3.84%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP	1	\$68,000.00	3.34%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,033,073.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTS4	1ST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43%	0	\$0.00	NA	0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00	9.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05%	0	\$0.00	NA	0
	LIBERTY FIRST C.U	1	\$85,500.00	7.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$86,250.00	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,155,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTT2	CHRISTENSEN FINANCIAL, INC	2	\$194,400.00	6.13%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$96,903.00	3.05%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$108,000.00	3.4%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85	3.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$105,000.00	3.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,531.00	3.04%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$100,462.00	3.17%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$105,200.00	3.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00	2.95%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00	6.59%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$381,842.00	12.03%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$101,600.00	3.2%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$89,300.00	2.81%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$98,325.00	3.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$282,430.48	8.9%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$219,000.00	6.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$288,900.00	9.11%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,729.26	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,172,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTU9	ADVISORS CAPITAL, INC	1	\$124,200.00	8.74%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85%	0	\$0.00	NA	0

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$115,000.00	8.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$120,650.00	8.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	8.72%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$123,749.00	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,421,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$143,840.00	7.68%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	6.85%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$278,500.00	14.88%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$256,800.00	13.72%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$668,650.00	35.72%	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD	1	\$139,918.00	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,871,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC	2	\$276,225.00	7.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00	3.97%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	2	\$284,423.00	7.63%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	3.6%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$133,950.00	3.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00	3.81%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00	3.52%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00	3.65%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$135,800.00	3.64%	0	\$0.00	NA	0
	MONARCH BANK	1	\$141,200.00	3.79%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$145,000.00	3.89%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$132,000.00	3.54%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$140,000.00	3.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	3.54%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,000.00	3.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$284,833.00	7.64%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$125,730.00	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,725,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC	3	\$424,600.00	13.14%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$130,850.00	4.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00	4.44%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.97%	0	\$0.00	NA	0
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$136,800.00	4.23%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$142,000.00	4.39%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00	4.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$129,200.00	4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,250.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,231,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00	3.36%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$171,500.00	3.53%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$152,200.00	3.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$172,000.00	3.54%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$159,000.00	3.28%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52%	0	\$0.00	NA	0

	CF BANK	1	\$160,100.00	3.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	3.13%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$160,000.00	3.3%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	3.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$164,584.00	3.39%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00	3.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$324,862.00	6.69%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$151,200.00	3.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$159,554.00	3.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$162,019.90	3.34%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$168,000.00	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,852,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTZ8	WEICHERT FINANCIAL SERVICES	20	\$4,716,833.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,716,833.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFUA1	ONEWEST BANK, FSB	9	\$1,323,461.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,323,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFUB9	ONEWEST BANK, FSB	27	\$4,670,388.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,670,388.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,597,098.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XFUD5	ONEWEST BANK, FSB	7	\$1,284,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,284,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFUE3	ONEWEST BANK, FSB	12	\$2,238,258.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,238,258.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,023,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,493,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,582,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AFX26	BANK OF THE OZARKS	1	\$139,422.08	3.09%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$143,335.17	3.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$271,841.00	6.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$131,463.61	2.91%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$143,408.85	3.18%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,067.96	2.86%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$125,487.99	2.78%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$136,387.78	3.02%	0	\$0.00	NA	0
	U.S. BANK N.A	23	\$3,146,728.71	69.73%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$145,590.64	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,512,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AFX34	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$119,507.37	3.76%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$246,485.54	7.76%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$116,320.51	3.66%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$116,500.00	3.67%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$112,690.21	3.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$116,917.64	3.68%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,544.32	3.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$115,837.00	3.65%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.,	1	\$114,532.69	3.6%	0	\$0.00	NA	0

		CORPORATION								
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$118,556.54	3.73%	0	\$0.00		NA	0
		U.S. BANK N.A	16	\$1,890,056.02	59.46%	0	\$0.00		NA	0
<b>Total</b>			<b>27</b>	<b>\$3,177,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFX42		U.S. BANK N.A	8	\$1,281,564.13	100%	0	\$0.00		NA	0
<b>Total</b>			<b>8</b>	<b>\$1,281,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFX59		BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$141,787.84	10.14%	0	\$0.00		NA	0
		FIRST BANK A CORPORATION	1	\$135,435.98	9.68%	0	\$0.00		NA	0
		U.S. BANK N.A	8	\$1,121,335.35	80.18%	0	\$0.00		NA	0
<b>Total</b>			<b>10</b>	<b>\$1,398,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFX67		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,000.00	8.5%	0	\$0.00		NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$113,529.42	8.05%	0	\$0.00		NA	0
		U.S. BANK N.A	10	\$1,177,565.91	83.45%	0	\$0.00		NA	0
<b>Total</b>			<b>12</b>	<b>\$1,411,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFX75		AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33%	0	\$0.00		NA	0
		PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35	5.17%	0	\$0.00		NA	0
		U.S. BANK N.A	24	\$1,804,854.39	89.5%	0	\$0.00		NA	0
<b>Total</b>			<b>26</b>	<b>\$2,016,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFX83		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,032.17	10.75%	0	\$0.00		NA	0
		TEXAS LONE STAR, INC	1	\$77,322.26	5.73%	0	\$0.00		NA	0
		U.S. BANK N.A	15	\$1,126,176.34	83.52%	0	\$0.00		NA	0
<b>Total</b>			<b>17</b>	<b>\$1,348,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFXA8		BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63	13.62%	0	\$0.00		NA	0
		BUCKS COUNTY BANK	1	\$183,129.70	6.06%	0	\$0.00		NA	0
		GATEWAY FUNDING DIVERSIFIED	1	\$194,521.35	6.44%	0	\$0.00		NA	0
		HONESDALE NATIONAL BANK	1	\$166,250.00	5.5%	0	\$0.00		NA	0
		HUNTINGDON VALLEY BANK	3	\$586,343.04	19.41%	0	\$0.00		NA	0
		JERSEY SHORE STATE BANK	1	\$153,000.00	5.06%	0	\$0.00		NA	0
		METRO BANK	2	\$336,424.13	11.14%	0	\$0.00		NA	0
		MORTGAGE AMERICA	3	\$505,477.41	16.73%	0	\$0.00		NA	0
		PRESIDENTIAL BANK, FSB	1	\$223,873.00	7.41%	0	\$0.00		NA	0
			1	\$260,593.18	8.63%	0	\$0.00		NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC							
<b>Total</b>			<b>16</b>	<b>\$3,021,159.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXH3		BUSEY BANK	2	\$188,549.34	36.64%	0	\$0.00	NA	0
		MIDLAND STATES BANK	1	\$129,285.29	25.13%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,727.29	38.23%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$514,561.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXK6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,584.80	6.33%	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	0	\$0.00	NA	0
		BUSEY BANK	4	\$232,632.69	23.53%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$50,000.00	5.06%	0	\$0.00	NA	0
		HERGET BANK	1	\$55,932.71	5.66%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87	5.08%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$66,129.24	6.69%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$56,556.96	5.72%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$64,764.73	6.55%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,241.72	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$988,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXM2		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,910.00	5.16%	0	\$0.00	NA	0
		HERGET BANK	2	\$243,543.03	15.52%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	1	\$155,829.25	9.93%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	3	\$438,249.47	27.93%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$104,885.07	6.68%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$244,282.34	15.57%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$301,452.12	19.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,569,151.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXP5		BUSEY BANK	1	\$87,443.60	16.34%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$128,754.21	24.05%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$319,103.81	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$535,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXQ3			1	\$62,714.45	3.28%	0	\$0.00	NA	0



		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE							
		HERGET BANK	1	\$58,245.27	3.05%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	2	\$393,457.94	20.59%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$279,217.39	14.61%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,117,078.87	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,910,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXR1		INLAND HOME MORTGAGE COMPANY LLC	1	\$141,590.12	9.26%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	2	\$334,841.50	21.9%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	2	\$238,685.30	15.61%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,528,826.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXS9		BUSEY BANK	5	\$400,904.52	16.48%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$63,734.54	2.62%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	3	\$372,835.69	15.33%	0	\$0.00	NA	0
		MARINE BANK	2	\$167,045.52	6.87%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$76,780.19	3.16%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$201,829.59	8.3%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$184,389.34	7.58%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$97,568.04	4.01%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$867,373.26	35.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,432,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXU4		BUSEY BANK	3	\$194,288.56	7.7%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	1	\$110,958.25	4.4%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	3	\$276,006.42	10.94%	0	\$0.00	NA	0
		MARINE BANK	2	\$284,606.93	11.28%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$177,865.47	7.05%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$58,744.58	2.33%	1	\$0.00	NA	0
		NORTH SHORE TRUST & SAVINGS	2	\$270,380.93	10.72%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, N.A	1	\$142,024.58	5.63%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$151,609.39	6.01%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$214,654.22	8.51%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$79,173.43	3.14%	0	\$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$561,997.63	22.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,522,310.39</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>0</b>
3138XFXV2		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,789.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$127,789.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXW0		BLUELEAF LENDING LLC	1	\$178,769.40	10.16%	0	\$0.00	NA	0
		BUSEY BANK	1	\$91,857.81	5.22%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$223,543.83	12.7%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	2	\$254,665.93	14.47%	0	\$0.00	NA	0
		MARINE BANK	1	\$65,251.79	3.71%	0	\$0.00	NA	0
		NORTH SHORE TRUST & SAVINGS	1	\$101,522.11	5.77%	0	\$0.00	NA	0
		PACOR MORTGAGE CORPORATION	1	\$159,873.60	9.09%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$203,485.66	11.56%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$480,635.73	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,759,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXX8		BANKPLUS	1	\$323,000.37	3.29%	0	\$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	\$239,024.75	2.43%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$204,000.00	2.08%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$371,250.00	3.78%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$332,645.87	3.39%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$177,623.45	1.81%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$175,284.82	1.79%	0	\$0.00	NA	0
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3%	0	\$0.00	NA	0
		PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94%	0	\$0.00	NA	0
		SCBT	1	\$251,000.00	2.56%	0	\$0.00	NA	0
		U.S. BANK N.A	29	\$7,328,448.39	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,818,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXY6		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$88,376.38	6.44%	0	\$0.00	NA	0
		U.S. BANK N.A	6	\$1,284,031.67	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,372,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXZ3		FIRST UNITED BANK	1	\$156,959.58	4.9%	0	\$0.00	NA	0
		U.S. BANK N.A	19	\$3,043,210.77	95.1%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,200,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFY25		CITIZENS BANK	1	\$145,400.64	9.74%	0	\$0.00	NA	0
		ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,983.15	8.58%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$147,000.00	9.85%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$128,963.08	8.64%	0	\$0.00	NA	0
		U.S. BANK N.A	7	\$943,078.20	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,492,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFY33		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,355.48	3.72%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$153,380.59	3.65%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	\$155,378.95	3.7%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	\$167,310.32	3.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF SANTA FE	1	\$159,369.54	3.79%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,750.00	3.59%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,987.75	3.74%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$168,818.24	4.02%	0	\$0.00	NA	0
		U.S. BANK N.A	17	\$2,763,387.07	65.78%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$169,250.00	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,200,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFY41		FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,783.38	9.47%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGE, INC	1	\$285,289.15	15.37%	0	\$0.00	NA	0
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$249,004.72	13.41%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$220,973.28	11.9%	0	\$0.00	NA	0
		U.S. BANK N.A	4	\$925,586.83	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,856,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFY58		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$194,720.00	2.47%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$274,490.03	3.49%	0	\$0.00	NA	0
		BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88%	0	\$0.00	NA	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION C	1	\$280,000.00	3.56%	0	\$0.00	NA	0

	BURKE & HERBERT BANK & TRUST COMPANY	1	\$383,200.00	4.87%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32	4.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$186,000.00	2.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$223,200.00	2.84%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,374.91	2.77%	0	\$0.00	NA	0
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09%	0	\$0.00	NA	0
	SAGE BANK	1	\$237,130.57	3.01%	0	\$0.00	NA	0
	SCBT	1	\$417,000.00	5.3%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$2,881,394.00	36.61%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$191,000.00	2.43%	0	\$0.00	NA	0
	USC CREDIT UNION A CALIFORNIA CORPORATION	1	\$337,250.00	4.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$226,710.00	2.88%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$179,317.91	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,871,254.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$151,905.00	4.75%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$157,200.00	4.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$160,000.00	5%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$164,000.00	5.13%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$162,000.00	5.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$164,949.00	5.16%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$2,078,209.91	64.98%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$159,750.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,198,013.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFY74	ASSURED MORTGAGE, INC	1	\$133,200.00	8.68%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$138,816.96	9.04%	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$1,263,110.00	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,535,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XFY82	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,300.00	7.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,845.53	7.26%	0	\$0.00	NA	0
	U.S. BANK N.A	12	\$1,409,305.00	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,650,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFY90	ASSURED MORTGAGE, INC	1	\$106,000.00	4.57%	0	\$0.00	NA	0
	U.S. BANK N.A	26	\$2,212,658.86	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,318,658.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYB5	ARIZONA FEDERAL CREDIT UNION	1	\$134,440.13	1.65%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$153,062.57	1.88%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$3,104,764.52	38.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	13	\$1,876,167.37	23.04%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	3	\$390,417.65	4.8%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$884,428.09	10.86%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$285,000.00	3.5%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,383.57	1.53%	0	\$0.00	NA	0
	GRAND PRAIRIE CREDIT UNION	1	\$117,671.79	1.45%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$134,000.00	1.65%	0	\$0.00	NA	0
	MATERION FEDERAL CREDIT UNION	1	\$121,494.04	1.49%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$415,288.11	5.1%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0
	TEXOMA COMMUNITY CREDIT UNION	1	\$73,115.54	0.9%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$73,100.00	0.9%	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$145,000.00	1.78%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,792.64	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,142,126.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYC3	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$74,432.09	2.42%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$104,571.88	3.4%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$71,000.00	2.31%	0	\$0.00	NA	0
	CENLA FEDERAL CREDIT UNION	1	\$66,232.52	2.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$1,594,572.21	51.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$196,000.00	6.36%	0	\$0.00	NA	0

	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,434.68	4.59%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$264,599.66	8.59%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$159,141.47	5.17%	0	\$0.00	NA	0
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$124,502.36	4.04%	0	\$0.00	NA	0
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,920.68	3.89%	0	\$0.00	NA	0
	PINELLAS FEDERAL CREDIT UNION	1	\$49,798.90	1.62%	0	\$0.00	NA	0
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$63,745.21	2.07%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,778.90	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,079,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYD1	ALLEGHENY MORTGAGE CORP	4	\$267,441.08	17.01%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87	5.05%	0	\$0.00	NA	0
	FULTON BANK	2	\$153,939.00	9.79%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.92%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11	7.97%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$82,555.19	5.25%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$72,750.00	4.63%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$278,447.00	17.71%	0	\$0.00	NA	0
	S AND T BANK	2	\$135,800.00	8.64%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$70,000.00	4.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$77,510.99	4.93%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$40,949.58	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,572,084.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00	4.46%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00	3.97%	0	\$0.00	NA	0
	FULTON BANK	3	\$296,687.93	13.32%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK	1	\$100,000.00	4.49%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,000.00	4.31%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	4	\$386,103.78	17.34%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$91,000.00	4.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$100,670.06	4.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA	4	\$383,671.99	17.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$197,257.69	8.86%	0	\$0.00	NA	0

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	ORRSTOWN BANK	1	\$104,900.64	4.71%	0	\$0.00	NA	0
	S AND T BANK	1	\$87,300.00	3.92%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$195,557.00	8.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,226,669.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYF6	ALLEGHENY MORTGAGE CORP	1	\$125,751.58	2.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$135,800.00	3.15%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$137,578.28	3.19%	0	\$0.00	NA	0
	CONTINENTAL BANK	2	\$272,383.52	6.32%	0	\$0.00	NA	0
	FULTON BANK	2	\$287,875.00	6.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$121,114.13	2.81%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	3	\$374,380.00	8.68%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$249,610.04	5.79%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$121,250.00	2.81%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$382,385.23	8.87%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$119,451.04	2.77%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$265,742.47	6.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$258,750.00	6%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$519,329.91	12.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$146,000.00	3.39%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$532,378.68	12.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$117,867.77	2.73%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$145,175.36	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,312,823.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$428,740.00	5.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61	6.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26	2.52%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44	2.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$229,349.05	2.69%	0	\$0.00	NA	0
	FULTON BANK	2	\$330,391.00	3.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$467,141.92	5.47%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	6	\$1,150,037.64	13.46%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$338,525.00	3.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA	6	\$1,222,783.10	14.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51	9.86%	0	\$0.00	NA	0
		1	\$174,600.00	2.04%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS								
	POLONIA BANK	1	\$235,433.27	2.76%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12	2.36%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A	2	\$438,123.33	5.13%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE	1	\$193,777.47	2.27%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$611,825.90	7.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$8,541,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFYH2	FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00	3.3%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82	2.1%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18	3.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$10,612,185.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFYJ8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21	22.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,518,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFYK5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,256,381.96	79.58%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIAB	1	\$140,010.95	8.87%	0	\$0.00	NA	0	
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$182,348.33	11.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,578,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFYL3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$68,870.00	3.91%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	\$71,500.00	4.06%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13	83.69%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$64,733.16	3.68%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,000.00	4.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,760,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFYM1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,487,384.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,487,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFYN9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,879,797.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,879,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



3138XFYP4	BRANCH BANKING AND TRUST COMPANY	5	\$335,201.22	17.77%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	7	\$1,187,241.49	62.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,885,883.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYQ2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,290,540.00	58.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,209,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYR0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,347,000.00	53.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,875.00	17.48%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,000.00	29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,516,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYT6	ALARION BANK	1	\$156,500.00	3.04%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$166,565.00	3.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$170,283.59	3.31%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$155,346.43	3.02%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$173,500.00	3.37%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$158,657.33	3.09%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,852.87	2.97%	0	\$0.00	NA	0
	PARTIOT BANK	1	\$160,113.87	3.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$168,050.15	3.27%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,112.37	2.98%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$158,822.86	3.09%	0	\$0.00	NA	0
	U.S. BANK N.A	18	\$2,889,682.99	56.21%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,000.00	3.11%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION	1	\$155,353.03	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,140,840.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYU3	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$145,000.00	2.1%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$143,323.13	2.07%	0	\$0.00	NA	0
	BANKPLUS	1	\$136,841.95	1.98%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$149,318.75	2.16%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$258,757.00	3.74%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$149,371.56	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$149,365.18	2.16%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$131,446.98	1.9%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$148,753.90	2.15%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$139,357.45	2.02%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$142,791.60	2.07%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,430.22	1.96%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$139,401.49	2.02%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,438.60	1.93%	0	\$0.00	NA	0
	U.S. BANK N.A	35	\$4,807,649.54	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,910,247.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYV1	BANKWEST INC	1	\$115,000.00	4.27%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,927.12	4.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$236,251.03	8.77%	0	\$0.00	NA	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$111,028.12	4.12%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$118,692.40	4.41%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,470.98	4.62%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES	1	\$116,000.00	4.31%	0	\$0.00	NA	0
		1	\$122,484.68	4.55%	0	\$0.00	NA	0

	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION							
	THE CITIZENS BANK	1	\$110,037.06	4.09%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$1,181,731.30	43.88%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$114,483.27	4.25%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$118,326.96	4.39%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$114,518.21	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,692,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYW9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$94,602.00	2.64%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUS A CORPORATION	1	\$107,084.53	2.98%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$104,800.00	2.92%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$85,500.00	2.38%	0	\$0.00	NA	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88	2.53%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$99,572.49	2.78%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$101,174.35	2.82%	0	\$0.00	NA	0
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$99,572.49	2.78%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$92,000.00	2.56%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$89,244.75	2.49%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$89,700.00	2.5%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$102,545.40	2.86%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27	2.71%	0	\$0.00	NA	0
	U.S. BANK N.A	21	\$1,938,138.89	54.01%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,588,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYX7	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$44,818.82	1.67%	0	\$0.00	NA	0
	CITY BANK	1	\$46,563.88	1.73%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$72,905.58	2.71%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60	2.36%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$79,681.51	2.96%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$74,000.00	2.75%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$77,188.29	2.87%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$41,035.98	1.53%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,820.85	1.67%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$50,997.40	1.9%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$54,185.64	2.01%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$56,023.81	2.08%	0	\$0.00	NA	0
	U.S. BANK N.A	32	\$1,764,041.64	65.56%	0	\$0.00	NA	0
	UNITED BANK	1	\$74,200.35	2.76%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC	1	\$62,149.02	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,690,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYY5	4TRUST MORTGAGE, INC	1	\$100,597.91	2.62%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,852.84	2.26%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,581.99	2.72%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$208,270.76	5.42%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$88,642.03	2.31%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$87,635.00	2.28%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$99,605.96	2.59%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$88,894.68	2.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$87,646.05	2.28%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$108,298.86	2.82%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$109,500.00	2.85%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,036.98	2.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$106,000.00	2.76%	0	\$0.00	NA	0
	U.S. BANK N.A	22	\$2,164,186.86	56.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$204,176.00	5.31%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,000.00	2.55%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$3,842,925.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYZ2	ALARION BANK		1	\$124,481.60	5.23%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION		1	\$123,506.34	5.19%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		1	\$112,300.00	4.72%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY		1	\$119,502.34	5.03%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$116,514.78	4.9%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY		1	\$119,501.34	5.03%	0	\$0.00	NA	0
	U.S. BANK N.A		13	\$1,543,076.40	64.89%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN		1	\$119,217.52	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,378,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ24	ACOPIA LLC A CORPORATION		1	\$60,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK		1	\$69,402.00	2.16%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK		3	\$163,770.00	5.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC		1	\$54,936.92	1.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC		1	\$45,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		2	\$137,750.00	4.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$74,909.88	2.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC		1	\$78,400.00	2.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION		1	\$80,500.00	2.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC A CORPORATION		1	\$80,500.00	2.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION		1	\$51,840.00	1.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$81,000.00	2.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$41,800.00	1.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC		2	\$99,846.00	3.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$72,000.00	2.24%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST		1	\$79,500.00	2.48%	0	\$0.00	NA	0
			1	\$44,250.00	1.38%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION							
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,911.08	2.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$85,000.00	2.65%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$171,615.01	5.34%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$62,178.59	1.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,499.55	2.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$73,635.31	2.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,914.84	2.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$151,200.00	4.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$84,550.00	2.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,920.00	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$253,074.41	7.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$59,931.18	1.87%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,000.00	1.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$52,500.00	1.64%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,425.45	1.98%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$138,512.48	4.31%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	\$46,504.06	1.45%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$76,615.06	2.39%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,400.00	2.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,210,791.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ32	ACOPIA LLC,A CORPORATION	1	\$101,350.00	3.33%	0	\$0.00	NA	0
		1	\$95,881.96	3.15%	0	\$0.00	NA	0

	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION						
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	2.95%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,000.00	3.44%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,200.00	3.58%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,781.97	3.37%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	3.23%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$98,686.67	3.24%	0	\$0.00	NA 0
	FBC MORTGAGE LLC	1	\$105,500.00	3.46%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2.81%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,693.55	3.04%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,022.59	3.31%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,789.58	3.01%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,116.00	3.58%	0	\$0.00	NA 0
	MIT MORTGAGE BANKERS, INC	1	\$97,500.00	3.2%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	3.21%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	\$108,996.88	3.58%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,475.00	3.07%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$94,891.04	3.11%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,500.00	3.4%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,650.00	3.27%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	3.44%	0	\$0.00	NA 0
		2	\$191,766.30	6.29%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$199,000.00	6.53%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$93,600.00	3.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,800.00	3.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$96,736.29	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,047,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ40	AMERICAN EQUITY MORTGAGE INC	1	\$129,847.38	3.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$232,599.00	6.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	3.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.2%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,615.28	3.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,590.63	3.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$365,705.58	10.06%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$121,400.00	3.34%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	3.86%	0	\$0.00	NA	0
	M&T BANK	1	\$131,290.00	3.61%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,845.37	3.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$133,000.00	3.66%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	3.11%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$119,862.36	3.3%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,375.00	3.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,250.00	3.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,480.00	4.03%	0	\$0.00	NA	0



	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,750.00	4.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,248.13	3.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	3.09%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$114,320.00	3.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$129,675.00	3.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$255,000.00	7.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,875.00	3.93%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,636,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ57	BELL STATE BANK & TRUST	1	\$194,621.24	12.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$189,900.00	12.46%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,553.06	11.52%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$195,764.50	12.85%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$191,800.00	12.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,800.00	12.33%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,270.00	12.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$197,901.00	12.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,523,609.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ65	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$231,228.21	3.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$235,600.00	3.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$277,909.00	4.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	3.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,400.00	3.81%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,500.00	6.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	3.62%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$261,600.00	4.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$216,507.12	3.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$252,293.00	4.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,380.00	3.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	5.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,799.10	9.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	6.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	5.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,947.00	6.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$303,000.00	4.82%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	3.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$356,250.00	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,289,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,250.00	2.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$368,300.00	5.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,567.44	5.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,300.00	5.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00	2.96%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$125,000.00	1.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$365,000.00	5.55%	0	\$0.00	NA	0

	COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$348,759.66	5.3%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$212,250.00	3.22%	0	\$0.00	NA 0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$255,992.00	3.89%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$423,300.00	6.43%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$414,000.00	6.29%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78%	0	\$0.00	NA 0
<b>Total</b>		<b>25</b>	<b>\$6,582,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XFZ81	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$375,000.00	5.99%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$232,750.00	3.72%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,582.00	6%	0	\$0.00	NA 0
	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00	6.39%	0	\$0.00	NA 0
	NTFN, INC	1	\$345,000.00	5.51%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$348,570.00	5.56%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$844,777.00	13.49%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$625,500.00	9.99%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$318,500.00	5.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE	1	\$330,000.00	5.27%	0	\$0.00	NA 0

		COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$152,400.00	2.43%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE , INC	1	\$417,000.00	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,263,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,043,883.00	18.14%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.07%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,500.00	6.54%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$562,500.00	9.77%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$142,493.00	2.48%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$285,378.00	4.96%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$400,000.00	6.95%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	3.82%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$226,800.00	3.94%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$291,000.00	5.06%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$381,190.00	6.62%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$189,000.00	3.28%	0	\$0.00	NA	0
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$355,020.00	6.17%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$278,900.00	4.85%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE	1	\$186,725.00	3.24%	0	\$0.00	NA	0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$193,000.00	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,755,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XFZA6		STATE FARM BANK, F.S.B	24	\$1,556,637.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,556,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZB4		STATE FARM BANK, F.S.B	49	\$3,010,396.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,010,396.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZC2		STATE FARM BANK, F.S.B	21	\$2,045,966.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,045,966.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZE8		STATE FARM BANK, F.S.B	9	\$1,058,629.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,058,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZG3		STATE FARM BANK, F.S.B	9	\$1,228,768.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,228,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZH1		STATE FARM BANK, F.S.B	45	\$7,858,323.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,858,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZJ7		STATE FARM BANK, F.S.B	17	\$3,417,929.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,417,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZL2		SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,792,045.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,792,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZM0		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	\$4,695,689.88	95.48%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$222,076.06	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,917,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZN8		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	\$1,502,181.08	87.49%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$214,698.64	12.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,716,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZP3		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	\$3,564,151.62	75.27%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$704,862.99	14.89%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS AND LOAN S.B	1	\$342,045.08	7.22%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,735,162.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XFZQ1	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$784,545.13	35.23%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN S.B	2	\$244,039.41	10.96%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$74,260.02	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,227,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZR9	BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	0
	EVERBANK	48	\$10,282,986.69	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,426,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZS7	EVERBANK	21	\$4,170,461.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,170,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZU2	EVERBANK	6	\$1,296,505.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,296,505.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZV0	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$280,662.36	3.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,800.33	5.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,300.00	1.7%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$245,200.00	3.38%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,249.50	3.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$128,092.31	1.76%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	3.03%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$118,254.42	1.63%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,676.78	3.7%	0	\$0.00	NA	0
	GEORGA UNITED CREDIT UNION	1	\$129,010.00	1.78%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION	1	\$195,700.00	2.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$302,835.69	4.17%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	1	\$146,250.00	2.01%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,586.66	4.73%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,500.00	3.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$257,740.00	3.55%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$190,000.00	2.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	2.04%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATION LENDING	1	\$296,000.00	4.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$927,626.00	12.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,900.00	4.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	5.74%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURAS, LLC	1	\$128,150.62	1.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$723,750.00	9.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,000.00	2.19%	0	\$0.00	NA	0
	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	\$301,620.05	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,260,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZW8	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	14.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$167,810.00	14.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,450.00	13.91%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	14.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,120.00	14.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,000.00	14.58%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$151,382.00	13.37%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,131,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZX6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.28%	0	\$0.00	NA	0

	FIRST CENTURY BANK,N.A	1	\$200,000.00	4.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,500.00	4.59%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$404,000.00	8.18%	0	\$0.00	NA	0
	JAMC LENDING INCORPORATED	1	\$266,400.00	5.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$405,500.00	8.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$354,058.43	7.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,INC	2	\$556,288.00	11.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$370,500.00	7.5%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,888.00	9.98%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$254,900.00	5.16%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$130,000.00	2.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	8.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00	4.19%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$490,000.00	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,937,034.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZY4	AMERICAN EQUITY MORTGAGE INC	2	\$132,500.00	12.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,862.37	6%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06	4.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$68,798.09	6.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$68,000.00	6.29%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04	6.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,912.44	7.4%	0	\$0.00	NA	0



	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$53,200.00	4.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20	7.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	6.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$67,200.00	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,080,336.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZZ1	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99%	0	\$0.00	NA	0
	EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,500.00	10.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$130,859.95	13.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	14.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$123,870.54	12.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,002,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3A9	1ST MARINER BANK	1	\$446,032.28	2.53%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE, INC	1	\$320,107.54	1.81%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45	1.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	30	\$11,173,572.49	63.26%	0	\$0.00	NA	0
	DARIEN FINANCIAL SERVICES INC	1	\$407,179.86	2.31%	0	\$0.00	NA	0
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,278,692.74	7.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,025,420.59	5.81%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90	2.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$262,675.85	1.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13	1.95%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$427,785.74	2.42%	0	\$0.00	NA	0
	UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	\$322,185.79	1.82%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$306,375.11	1.73%	0	\$0.00	NA	0
	WEBSTER BANK, NATIONAL ASSOCIATION	1	\$335,383.26	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$17,663,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGC27	CHARTER WEST NATIONAL BANK	1	\$78,065.81	5.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$240,289.34	16.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,235.20	11.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$242,340.16	16.43%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$115,202.35	7.81%	0	\$0.00	NA	0
	PULASKI BANK	1	\$115,616.03	7.84%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$149,273.41	10.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$361,221.46	24.48%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,475,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGC35	CHARTER WEST NATIONAL BANK	1	\$147,533.48	11.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$419,865.82	34.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$58,407.94	4.75%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$78,152.50	6.35%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$97,486.33	7.92%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,710.00	7.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$157,611.62	12.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,928.00	14.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,230,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGC43	PULASKI BANK	1	\$73,571.27	44.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$93,603.08	55.99%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$167,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGC50	CHARTER WEST NATIONAL BANK	1	\$70,206.73	6.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,045.85	12.9%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$189,975.87	18.56%	0	\$0.00	NA	0
		1	\$106,038.29	10.36%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND							
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$95,861.68	9.36%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$181,128.65	17.69%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,217.88	12.33%	0	\$0.00	NA	0
	PULASKI BANK	1	\$122,358.43	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,023,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGC68	EQUITABLE BANK	1	\$101,519.85	13.82%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$71,147.34	9.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,499.68	16.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$107,513.78	14.64%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$734,419.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGC76	AMERICAN NATIONAL BANK	1	\$82,885.65	1.82%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	3	\$255,936.44	5.61%	0	\$0.00	NA	0
	CORE BANK	1	\$123,329.85	2.7%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$91,324.87	2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$257,020.40	5.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$61,898.81	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,194.98	22.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$122,905.43	2.69%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$129,500.00	2.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36	2.19%	0	\$0.00	NA	0
	MADISON COUNTY BANK	2	\$150,299.49	3.29%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$214,504.06	4.7%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	1	\$119,700.00	2.62%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	2	\$236,788.27	5.19%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK	1	\$82,329.86	1.8%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84	1.23%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$216,432.92	4.74%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$130,727.73	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,561,940.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGC84	FIRST MORTGAGE COMPANY, LLC	3	\$306,462.21	71.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,914.24	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$428,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGC92	CHARTER WEST NATIONAL BANK	1	\$128,847.68	12.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,730.00	10.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$328,939.82	33.12%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$121,250.00	12.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,065.12	10.78%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK	1	\$74,400.00	7.49%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$127,070.00	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$993,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$256,410.39	12.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,604.74	5.02%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$136,273.22	6.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$99,035.94	4.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,817.00	3.75%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$77,618.03	3.84%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$311,945.38	15.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$130,343.20	6.44%	0	\$0.00	NA	0
	MARINE BANK	1	\$70,330.23	3.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$35,956.74	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$165,849.65	8.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,630.14	4.92%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,665.28	6.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,216.58	16.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,023,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XGCV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$254,434.86	5.61%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$121,938.33	2.69%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$314,272.57	6.93%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$76,012.71	1.68%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	\$112,770.50	2.49%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$138,066.45	3.05%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$178,015.15	3.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	0	\$0.00	NA	0
	HEARTLAND BANK & TRUST COMPANY	1	\$102,342.65	2.26%	0	\$0.00	NA	0
	HERGET BANK	2	\$160,845.16	3.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,824.51	3.37%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$535,863.63	11.82%	0	\$0.00	NA	0
	MARINE BANK	3	\$177,354.24	3.91%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$141,201.50	3.12%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$394,112.55	8.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$977,093.46	21.56%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,532,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$218,667.51	40.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$146,614.35	27.01%	0	\$0.00	NA	0
	MARINE BANK	2	\$133,753.44	24.63%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$542,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCY7	CITIBANK NA FKA CITIMORTGAGE	2	\$208,995.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$208,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCZ4		1	\$101,522.10	100%	0	\$0.00	NA	0

		SHELTER MORTGAGE COMPANY, L.L.C							
<b>Total</b>			<b>1</b>	<b>\$101,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDA8		FIRST MORTGAGE COMPANY, LLC	1	\$101,109.43	22.63%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$130,188.37	29.14%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$96,755.43	21.66%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,650.53	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$446,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDB6		CORE BANK	1	\$106,400.00	19.6%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$100,764.29	18.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	13.94%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$89,240.00	16.44%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$170,755.91	31.46%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$542,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDC4		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,927.56	37.42%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$118,612.04	62.58%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$189,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDD2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$195,717.60	44.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$247,046.32	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$442,763.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDE0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$158,675.79	68.74%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,150.46	31.26%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$230,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDF7		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$107,350.00	41.89%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$148,916.01	58.11%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$256,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDG5		WEICHERT FINANCIAL SERVICES	20	\$5,269,902.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,269,902.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDK6		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$96,418.00	48.39%	0	\$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES,	1	\$102,820.00	51.61%	0	\$0.00	NA	0

		LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>2</b>	<b>\$199,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDR1		CATALYST MORTGAGE	1	\$250,000.00	29.34%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	29.34%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$352,000.00	41.32%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDS9		FREEDOM MORTGAGE CORPORATION	2	\$614,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$614,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGG23		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,375.00	2.26%	0	\$0.00	NA	0
		D&H LENDING, INC	1	\$295,020.00	3.52%	0	\$0.00	NA	0
		DSW MORTGAGE INC	2	\$538,500.00	6.42%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	\$196,000.00	2.34%	0	\$0.00	NA	0
		INDEPENDENT BANK	2	\$683,200.00	8.14%	0	\$0.00	NA	0
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$417,000.00	4.97%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	19	\$5,829,700.00	69.49%	0	\$0.00	NA	0
		LIBERTY HOME LOANS	1	\$240,350.00	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,389,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGG31		AMERICAN LENDING NETWORK, INC	1	\$221,065.07	1.52%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL, INC	1	\$337,000.00	2.32%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	2	\$500,600.00	3.45%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$352,750.00	2.43%	0	\$0.00	NA	0
		EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$295,000.00	2.03%	0	\$0.00	NA	0
		GLOBAL FUNDING SERVICE CORP	1	\$162,000.00	1.12%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC	2	\$920,800.00	6.35%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$360,000.00	2.48%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	34	\$9,204,069.35	63.46%	0	\$0.00	NA	0
		JOURNEY FINANCIAL INC	1	\$246,682.06	1.7%	0	\$0.00	NA	0
		METRO LENDING SERVICES	2	\$717,000.00	4.94%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$185,890.00	1.28%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$225,000.00	1.55%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$417,000.00	2.88%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$359,200.00	2.49%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$14,504,056.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGG49	AMERICAN LENDING NETWORK, INC	1	\$363,650.00	2.1%	0	\$0.00	NA	0	
	D&H LENDING, INC	1	\$236,088.70	1.36%	0	\$0.00	NA	0	
	FIDELITY FIRST HOME MORTGAGE	1	\$395,500.00	2.28%	0	\$0.00	NA	0	
	GLOBAL FUNDING SERVICE CORP	1	\$217,000.00	1.25%	0	\$0.00	NA	0	
	INDEPENDENT BANK	2	\$712,450.87	4.12%	0	\$0.00	NA	0	
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$252,000.00	1.46%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	48	\$13,979,141.00	80.75%	0	\$0.00	NA	0	
	LIBERTY HOME LOANS	1	\$362,900.00	2.1%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	2.31%	0	\$0.00	NA	0	
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$392,000.00	2.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$17,310,730.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGG56	INTERBANK MORTGAGE COMPANY	60	\$15,112,017.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$15,112,017.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGG64	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	1.92%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$154,584.00	1.49%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$154,572.14	1.49%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,800.00	1.22%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$419,800.00	4.04%	0	\$0.00	NA	0	
	BLUE SKYE LENDING LLC	1	\$146,116.00	1.41%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	3.35%	0	\$0.00	NA	0	
	CERTUSBANK, N.A., A CORPORATION	1	\$249,555.70	2.4%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	\$167,000.00	1.61%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$226,392.00	2.18%	0	\$0.00	NA	0	
	COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	\$179,000.00	1.72%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$178,500.00	1.72%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,105,014.00	58.73%	0	\$0.00	NA	0	



	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	1.89%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$256,000.00	2.46%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$299,920.00	2.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$160,000.00	1.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$202,500.00	1.95%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,394,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGG72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	\$130,000.00	1.04%	0	\$0.00	NA	0
	AVENUE BANK	1	\$416,438.29	3.32%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$224,000.00	1.79%	0	\$0.00	NA	0
	BANKIOWA	1	\$210,800.00	1.68%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,639.00	2.53%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$290,700.00	2.32%	0	\$0.00	NA	0
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$219,000.00	1.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$511,735.88	4.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	\$319,230.00	2.54%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	1.75%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$597,000.00	4.76%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,800.00	1.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$160,000.00	1.28%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$155,700.00	1.24%	0	\$0.00	NA	0
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$149,300.00	1.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,243,089.92	17.88%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$184,000.00	1.47%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$333,000.00	2.65%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.21%	0	\$0.00	NA	0
		1	\$162,000.00	1.29%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC							
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$142,500.00	1.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$360,550.00	2.87%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	1.54%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$160,455.00	1.28%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$156,800.00	1.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,920.00	1.05%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$247,500.00	1.97%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$210,400.00	1.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$240,350.00	1.92%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$164,777.74	1.31%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	1.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$331,200.00	2.64%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$567,110.00	4.52%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00	1.83%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$259,200.00	2.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$137,655.00	1.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$236,200.00	1.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$354,000.00	2.82%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	1.24%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	1.07%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK,A VIRGINIA CHARTERED BANK	1	\$265,226.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,546,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$71,801.25	6.54%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18	5.45%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$58,960.00	5.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61	6.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,890.89	7.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$46,000.00	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,098,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGG98	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,671.86	4.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$224,209.52	4.67%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$181,600.00	3.78%	0	\$0.00	NA	0
	CORE BANK	1	\$228,800.00	4.77%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$233,600.00	4.87%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$440,482.25	9.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,120,367.05	23.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$264,000.00	5.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,909.21	3.81%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$782,005.89	16.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	3.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$552,000.00	11.5%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$200,000.00	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,798,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGGP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,755,126.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,755,126.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGQ0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$265,000.00	4.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,183,296.71	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,448,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$739,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,234,489.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,234,489.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$779,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$779,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGU1	AMERICAN LENDING NETWORK, INC	2	\$244,000.00	1.38%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$500,000.00	2.82%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$243,500.00	1.37%	0	\$0.00	NA	0
	HARBOR LENDING, INC	1	\$145,000.00	0.82%	0	\$0.00	NA	0
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$332,100.00	1.87%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	52	\$15,497,532.00	87.33%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$373,400.00	2.1%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$329,421.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$17,744,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGV9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36	3.13%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	36	\$11,739,532.00	90.99%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,902,278.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGW7	AMERICAN KEN INC	1	\$197,250.00	1.59%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	38	\$11,160,889.00	90.04%	0	\$0.00	NA	0

	REVOLUTIONARY MORTGAGE COMPANY	1	\$264,000.00	2.13%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$380,000.00	3.07%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,765.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,394,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGX5	INTERBANK MORTGAGE COMPANY	62	\$18,088,677.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$18,088,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGY3	INTERBANK MORTGAGE COMPANY	19	\$5,310,110.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,310,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGZ0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$228,000.00	2.44%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$125,000.00	1.34%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$423,200.00	4.53%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$434,400.00	4.65%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$222,000.00	2.37%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$230,400.00	2.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$603,000.00	6.45%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	22	\$4,573,405.59	48.92%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$136,000.00	1.45%	0	\$0.00	NA	0
	METRO LENDING SERVICES	1	\$482,400.00	5.16%	0	\$0.00	NA	0
	MORTGAGE 4 U	1	\$193,500.00	2.07%	0	\$0.00	NA	0
	MORTGAGE PROS INC	1	\$195,200.00	2.09%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$188,700.00	2.02%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$746,584.81	7.99%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$340,000.00	3.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$127,800.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,349,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGH22	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,152.00	2.21%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$134,000.00	1.29%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$145,742.00	1.4%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,452.00	1.55%	0	\$0.00	NA	0
		1	\$123,500.00	1.19%	0	\$0.00	NA	0

	CENTER STATE BANK OF FLORIDA, NA						
	CITIZENS BANK	1	\$175,000.00	1.68%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$314,800.00	3.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$398,333.00	3.83%	0	\$0.00	NA
	F&M BANK , A BANKING CORPORATION	1	\$289,659.00	2.79%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$90,000.00	0.87%	0	\$0.00	NA
	FCB MORTGAGE PARTNERS	1	\$245,000.00	2.36%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$416,000.00	4%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$170,700.00	1.64%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$183,600.00	1.77%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$260,400.00	2.51%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$103,000.00	0.99%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$213,338.53	2.05%	0	\$0.00	NA
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$94,500.00	0.91%	0	\$0.00	NA
	FIRSTBANK	1	\$273,089.00	2.63%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$321,300.00	3.09%	0	\$0.00	NA
	FOCUS BANK	1	\$101,200.00	0.97%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,918,651.00	18.46%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.63%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	1.69%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$311,000.00	2.99%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$156,750.00	1.51%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,600.00	1.79%	0	\$0.00	NA
	JD BANK	1	\$160,000.00	1.54%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$109,682.51	1.06%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	1.81%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$181,100.00	1.74%	0	\$0.00	NA

	PINNACLE BANK	1	\$108,000.00	1.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$192,000.00	1.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,905.00	1.46%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$153,000.00	1.47%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$120,700.00	1.16%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$103,920.00	1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$144,500.00	1.39%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	2	\$256,033.95	2.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,925.00	0.84%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,391,528.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGH30	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.00	0.64%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82%	0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$325,250.00	1.28%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$160,380.00	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$361,150.00	1.42%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$163,930.00	0.65%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,500.00	0.69%	0	\$0.00	NA	0
		1	\$241,600.00	0.95%	0	\$0.00	NA	0

	CATALYST LENDING, INC., A COLORADO CORPORATION						
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,000.00	0.68%	0	\$0.00	NA 0
	CERTIFIED MORTGAGE PLANNERS	2	\$385,250.00	1.52%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,800.00	0.63%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.66%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,900.00	0.72%	0	\$0.00	NA 0
	CLM MORTGAGE LLC	1	\$196,000.00	0.77%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$143,920.00	0.57%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$204,250.00	0.81%	0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.71%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$762,519.00	3.01%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC	1	\$173,850.00	0.69%	0	\$0.00	NA 0
	FIRST BANK	3	\$563,975.10	2.22%	0	\$0.00	NA 0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$151,000.00	0.6%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.61%	0	\$0.00	NA 0
	FIRST NBC BANK	1	\$160,800.00	0.63%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$151,805.00	0.6%	0	\$0.00	NA 0
	FIRSTBANK NMLS #281393	1	\$174,750.00	0.69%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,657,018.43	14.42%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,775.00	0.67%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,520.00	0.67%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,655.00	0.62%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.64%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA 0



	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$179,000.00	0.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.66%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,100.00	0.67%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$170,250.00	0.67%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$185,725.00	0.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,400.00	0.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,780.00	0.68%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$320,950.00	1.27%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,100.00	0.66%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$464,850.00	1.83%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	3	\$562,800.00	2.22%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,200.00	0.75%	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,310.00	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,732.00	0.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$534,500.00	2.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,375.00	0.97%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$367,832.79	1.45%	0	\$0.00	NA	0
	ROSE MORTGAGE SERVICES CORP	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$673,600.00	2.66%	0	\$0.00	NA	0
	SCBT	1	\$266,000.00	1.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, .L.L.C	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$189,000.00	0.75%	0	\$0.00	NA	0

	SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES	1	\$161,160.00	0.64%	0	\$0.00	NA	0
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$199,500.00	0.79%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$461,900.00	1.82%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	SOUTHPOINT BANK, A ALABAMA	1	\$151,125.00	0.6%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$185,355.59	0.73%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$526,700.00	2.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,301.10	0.66%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.76%	0	\$0.00	NA	0
	TATOM LENDING LLC	2	\$362,250.00	1.43%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$160,500.00	0.63%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$177,555.00	0.7%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.62%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$502,430.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$373,800.00	1.47%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$169,786.12	0.67%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$173,000.00	0.68%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,714.00	0.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,451.30	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$179,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$25,368,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHA4		1	\$154,550.00	2.8%	0	\$0.00	NA	0

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	ACOPIA, LLC, A CORPORATION	1	\$169,764.75	3.08%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF AMERIBANK	1	\$164,000.00	2.98%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$172,720.00	3.13%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	3.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.83%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,244.87	2.78%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,794.55	3.17%	0	\$0.00	NA	0
	BRITTON & KOOTZ BANK, N.A. A CORPORATION	1	\$168,306.73	3.05%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,773.21	2.77%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$171,000.00	3.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$150,657.91	2.73%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,600.00	3.04%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$158,175.00	2.87%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$173,600.00	3.15%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$156,400.00	2.84%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$334,775.00	6.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,656.57	2.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,120.73	2.85%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$153,500.00	2.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$163,682.60	2.97%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$161,435.24	2.93%	0	\$0.00	NA	0
	NETWORK FUNDING,LP	1	\$163,208.16	2.96%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	2.86%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$170,803.86	3.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,403.17	3.11%	0	\$0.00	NA	0

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$154,813.76	2.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,400.00	6.07%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$153,600.00	2.79%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,809.80	2.94%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$151,825.65	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,511,121.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHB2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$206,600.00	0.47%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,800.00	0.25%	0	\$0.00	NA	0
	1ST, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,455.36	0.29%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$382,374.85	0.86%	0	\$0.00	NA	0
	ADUDELLE GROUP MORTGAGE LLC	1	\$137,700.00	0.31%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAMERIBANK	3	\$565,773.47	1.28%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$204,348.99	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$191,900.00	0.43%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$321,000.00	0.73%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88%	0	\$0.00	NA	0
	AVENUE BANK	2	\$736,888.60	1.67%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	2	\$566,633.80	1.28%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$118,496.37	0.27%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$247,674.00	0.56%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$144,983.80	0.33%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$139,407.49	0.32%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$266,660.11	0.6%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,000.00	0.62%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36%	0	\$0.00	NA	0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,625.76	0.92%	0	\$0.00	NA	0
CENTENIAL BANK, A CORPORATION	1	\$219,706.70	0.5%	0	\$0.00	NA	0
CENTER STATE BANK OF FLORIDA, NA	1	\$417,000.00	0.94%	0	\$0.00	NA	0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$300,000.00	0.68%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$156,355.87	0.35%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$114,208.37	0.26%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$397,898.54	0.9%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$236,998.49	0.54%	0	\$0.00	NA	0
COMMUNITY FIRST BANK & TRUST	1	\$168,277.69	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$109,629.32	0.25%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$311,322.91	0.7%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	3	\$776,051.69	1.76%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,485.43	0.99%	0	\$0.00	NA	0
FIRST COMMERCE BANK	1	\$139,413.47	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$160,431.88	0.36%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,235.19	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$121,085.37	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,297.46	0.37%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$368,570.56	0.83%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$236,992.75	0.54%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$451,797.80	1.02%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$262,882.71	0.59%	0	\$0.00	NA	0
FIRSTBANK	2	\$599,800.00	1.36%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$163,300.00	0.37%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,862,291.45	17.78%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$234,015.46	0.53%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$155,800.00	0.35%	0	\$0.00	NA	0

	GREAT SOUTHERN NATIONAL BANK	1	\$164,308.73	0.37%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$163,704.23	0.37%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$139,419.39	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,481.60	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$399,328.10	0.9%	0	\$0.00	NA	0
	IDAHO FIRST BAN, AN IDAHO CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$296,000.00	0.67%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.44%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,485.74	0.28%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$332,910.00	0.75%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	1	\$398,289.96	0.9%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$297,946.49	0.67%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	2	\$398,050.00	0.9%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$476,386.21	1.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$126,894.14	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$168,874.95	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$559,986.92	1.27%	0	\$0.00	NA	0
	MID PENN BANK	1	\$114,513.31	0.26%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$132,000.00	0.3%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$397,260.96	0.9%	0	\$0.00	NA	0
	NEXBANK,SSB	1	\$129,449.82	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	7	\$1,747,026.31	3.95%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$337,932.26	0.76%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$134,500.00	0.3%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$237,998.70	0.54%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$137,000.00	0.31%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$150,858.83	0.34%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$196,564.57	0.44%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0

	PINNACLE BANK	6	\$1,362,533.86	3.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,500.00	0.99%	0	\$0.00	NA	0
	PINNALCE BANK	1	\$119,492.14	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$280,420.23	0.63%	0	\$0.00	NA	0
	SAGE BANK	1	\$203,000.00	0.46%	0	\$0.00	NA	0
	SCBT	2	\$614,401.85	1.39%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,470.98	0.28%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	2	\$519,280.53	1.17%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$144,000.00	0.33%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF EL DORADO	1	\$286,768.77	0.65%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$199,153.56	0.45%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	4	\$840,977.62	1.9%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$759,449.71	1.72%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$324,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.9%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,504.84	0.26%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$292,000.00	0.66%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$203,145.34	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$152,352.48	0.34%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,470.98	0.28%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$323,638.40	0.73%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$136,226.87	0.31%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,535.77	0.52%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$123,380.92	0.28%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$399,000.00	0.9%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$214,400.00	0.48%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$220,000.00	0.5%	0	\$0.00	NA	0

	CORPORATION							
	UNITED BANK, INC	2	\$382,374.85	0.86%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66	0.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$223,690.87	0.51%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$212,397.29	0.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56	2.42%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$167,296.16	0.38%	0	\$0.00	NA	0
	WRIGHT PATMAN	1	\$378,391.79	0.86%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,000.00	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$439,152.42	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$44,216,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHC0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$241,300.00	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,282.00	0.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,728.24	0.85%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$236,686.27	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,400.00	2.44%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$409,179.48	1.61%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$261,937.00	1.03%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$407,440.00	1.6%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$250,163.00	0.99%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$256,000.00	1.01%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$320,000.00	1.26%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$303,600.00	1.2%	0	\$0.00	NA	0
		2	\$865,942.79	3.41%	0	\$0.00	NA	0



	CATALYST LENDING, INC., A COLORADO CORPORATION							
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$416,475.35	1.64%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$270,000.00	1.06%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,634.00	0.69%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$185,250.00	0.73%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$272,000.00	1.07%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$196,108.57	0.77%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$169,600.00	0.67%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$396,007.00	1.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.58%	0	\$0.00	NA	0
	FIRSTBANK NMLS #281393	1	\$135,200.00	0.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,489,353.22	17.68%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$210,800.00	0.83%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,719.66	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	1.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	1.77%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$299,250.00	1.18%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$224,750.00	0.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$422,113.26	1.66%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$215,500.00	0.85%	0	\$0.00	NA	0

	CORPORATION							
	INLAND NORTHWEST BANK	2	\$553,635.00	2.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,000.00	2.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.92%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,586.86	1.32%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$285,965.00	1.13%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$273,000.00	1.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,200.00	0.78%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,580.00	1.96%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$216,800.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$463,429.47	1.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$407,950.00	1.61%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$214,400.00	0.84%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$249,600.00	0.98%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$751,950.00	2.96%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$268,800.00	1.06%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	2	\$649,532.76	2.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$261,250.00	1.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$592,000.00	2.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$669,000.00	2.63%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$244,000.00	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$232,457.17	0.92%	0	\$0.00	NA	0

	COMPANY						
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$471,891.79	1.85%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$25,393,597.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	10.11%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$121,172.08	9.82%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12	9.7%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,760.00	10.03%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,088.88	9.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	10.05%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,234,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XGHE6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$74,500.00	5.96%	0	\$0.00	NA
	EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	\$64,916.33	5.19%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.08%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$82,293.93	6.58%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$73,405.39	5.87%	0	\$0.00	NA	0
	SCBT	2	\$154,903.46	12.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$79,889.78	6.39%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11	4.97%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,250,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,951.50	1.88%	0	\$0.00	NA	0
	ASSENT INC	1	\$283,500.00	2.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,400.00	1.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$255,713.43	1.9%	0	\$0.00	NA	0
	EUTIS MORTGAGE CORPORATION	1	\$232,750.00	1.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$178,500.00	1.32%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$273,280.00	2.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$313,500.00	2.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,618.24	18.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$302,280.00	2.24%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	1.4%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$280,000.00	2.08%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$289,750.00	2.15%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$204,021.13	1.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	\$575,339.31	4.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	1.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,978.55	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$733,101.30	5.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$532,500.00	3.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$819,200.00	6.08%	0	\$0.00	NA	0
	SAGE BANK	1	\$357,600.00	2.65%	0	\$0.00	NA	0
	SCBT	1	\$266,950.00	1.98%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$400,000.00	2.97%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,476,159.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$151,000.00	3.76%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$160,370.10	3.99%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$167,802.76	4.17%	0	\$0.00	NA	0

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,710.00	4.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$154,487.00	3.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,000.00	16.79%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE,INC	1	\$165,464.39	4.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,022.17	8.23%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,500.00	4.09%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$156,750.00	3.9%	0	\$0.00	NA	0
	MONARCH BANK	1	\$154,000.00	3.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	4.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$154,668.20	3.85%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55	3.78%	0	\$0.00	NA	0
	USLENDING & FINANCE LTD	1	\$168,000.00	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,020,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	2.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63	2.1%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$137,841.71	2.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00	2.1%	0	\$0.00	NA	0
	FBT MORTGAGE,LLC	1	\$125,252.77	1.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$127,350.31	1.91%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$138,840.00	2.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,759,447.00	26.43%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00	1.98%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$128,000.00	1.92%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,750.00	2.04%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$125,455.93	1.88%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	\$144,000.00	2.16%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$130,150.00	1.95%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,702.00	2.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$131,772.18	1.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	2.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$125,852.08	1.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,487.08	4.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$140,000.00	2.1%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$142,336.55	2.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$393,022.61	5.9%	0	\$0.00	NA	0
	SCBT	2	\$287,900.00	4.32%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	2.16%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,849.73	1.92%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	2.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$146,300.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$137,845.37	2.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,658,104.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHJ5		1	\$115,938.00	4.87%	0	\$0.00	NA	0

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$121,450.48	5.1%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$123,000.00	5.16%	0	\$0.00	NA	0
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$122,300.00	5.13%	0	\$0.00	NA	0
		CENTER STATE BANK OF FLORIDA, NA	1	\$124,950.00	5.25%	0	\$0.00	NA	0
		FIRST BANK	1	\$120,975.32	5.08%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,282.20	14.5%	0	\$0.00	NA	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,000.00	5.04%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,855.81	5.03%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,850.00	4.91%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.87%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,760.74	4.86%	0	\$0.00	NA	0
		PINACLE BANK	1	\$119,855.81	5.03%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	\$111,730.29	4.69%	0	\$0.00	NA	0
		RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$120,701.84	5.07%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	1	\$121,125.00	5.08%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13%	0	\$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28	5.2%	0	\$0.00	NA	0
		<b>Total</b>	<b>20</b>	<b>\$2,382,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHK2		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,886.77	1.47%	0	\$0.00	NA	0
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$97,600.00	1.6%	0	\$0.00	NA	0
		ALIAN BANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67%	0	\$0.00	NA	0
		AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44	1.71%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0



	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42%	0	\$0.00	NA	0
	AMERISBANK, A CORPORATION	1	\$95,879.22	1.57%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,500.00	1.63%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,861.61	1.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.4%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,120.00	1.53%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$107,200.00	1.76%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$95,000.00	1.56%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$85,500.00	1.4%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,900.00	1.51%	0	\$0.00	NA	0
	DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$86,000.00	1.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$102,402.41	1.68%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$93,000.00	1.52%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$104,800.00	1.72%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,600.00	1.45%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$102,320.00	1.68%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORORATION	1	\$96,633.76	1.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$903,050.00	14.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$104,000.00	1.7%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,668.14	1.72%	0	\$0.00	NA	0

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,000.00	1.51%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	1.79%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$103,000.00	1.69%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$86,520.00	1.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,350.00	1.76%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$90,250.00	1.48%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$108,000.00	1.77%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	1.8%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$86,400.00	1.42%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$96,000.00	1.57%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,894.27	1.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,000.00	1.8%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$104,000.00	1.7%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$95,920.00	1.57%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,102,427.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHL0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$55,932.71	0.58%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$62,173.46	0.65%	0	\$0.00	NA	0

	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$85,000.00	0.89%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA	1	\$78,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION	1	\$67,832.44	0.71%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$78,659.67	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$81,500.00	0.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$164,821.00	1.72%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$65,600.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$69,998.00	0.73%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$63,919.48	0.67%	0	\$0.00	NA	0
	ATRUST MORTGAGE,INC	1	\$76,403.75	0.8%	0	\$0.00	NA	0
	AVENUE BANK	1	\$69,200.00	0.72%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$73,700.00	0.77%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$61,500.00	0.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$40,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$195,858.01	2.05%	0	\$0.00	NA	0
	BANKS OF THE OZARKS	1	\$63,921.31	0.67%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$60,800.00	0.64%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,861.32	0.57%	0	\$0.00	NA	0
	CAROLINA BANK AND TRUST	1	\$80,648.41	0.84%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$71,100.00	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$66,715.96	0.7%	0	\$0.00	NA	0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,497.21	0.87%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$62,700.00	0.66%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$73,797.03	0.77%	0	\$0.00	NA	0
	DACOTAH BANK, A CORPORATION	1	\$61,522.50	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$73,307.65	0.77%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$61,200.00	0.64%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$62,400.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$124,159.79	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,134.01	0.88%	0	\$0.00	NA	0

FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$128,741.96	1.34%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$62,600.00	0.65%	0	\$0.00	NA	0
FIRSTBANK	2	\$148,920.25	1.56%	0	\$0.00	NA	0
FIRSTBANK NMLS #292149	1	\$73,060.05	0.76%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$84,900.00	0.89%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,883,914.08	19.68%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.79%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$74,800.00	0.78%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$55,000.00	0.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$49,937.10	0.52%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,850.00	0.82%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,500.00	0.69%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.71%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,200.00	0.87%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,907.78	0.78%	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC	1	\$68,415.77	0.71%	0	\$0.00	NA	0
JD BANK	1	\$45,000.00	0.47%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$49,938.53	0.52%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$84,873.06	0.89%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,901.63	0.83%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$64,410.48	0.67%	0	\$0.00	NA	0
MERCHANTS & SOUTHERN BANK	1	\$74,883.30	0.78%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$69,911.93	0.73%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,915.16	0.72%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,900.00	0.58%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	2	\$140,955.00	1.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$69,911.93	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$148,591.58	1.55%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$79,899.35	0.83%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$81,200.00	0.85%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,094.06	0.88%	0	\$0.00	NA	0
	PEOPLES BANK, KANSAS CORPORATION	1	\$79,704.12	0.83%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$290,431.82	3.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$291,250.00	3.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,100.00	0.77%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$78,310.07	0.82%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,608.15	0.78%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,400.00	0.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$394,454.28	4.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$193,960.00	2.03%	0	\$0.00	NA	0
	SAGE BANK	1	\$78,285.10	0.82%	0	\$0.00	NA	0
	SCBT	1	\$75,904.38	0.79%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$40,000.00	0.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$74,905.64	0.78%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.51%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.82%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$64,500.00	0.67%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$25,567.79	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$48,750.00	0.51%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$71,634.76	0.75%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$32,400.00	0.34%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$74,700.00	0.78%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$30,000.00	0.31%	0	\$0.00	NA	0

	COMPANY								
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44%	0	\$0.00	NA	0	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52%	0	\$0.00	NA	0	
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$78,653.17	0.82%	0	\$0.00	NA	0	
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00	0.81%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$9,572,426.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGHM8	AVENUE BANK	1	\$348,000.00	4.91%	0	\$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$405,000.00	5.71%	0	\$0.00	NA	0	
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$300,000.00	4.23%	0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$282,283.00	3.98%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$252,600.00	3.56%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	3.39%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00	4.11%	0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$370,300.00	5.23%	0	\$0.00	NA	0	
	WHIDBEY ISLAND BANK	1	\$208,550.00	2.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$7,086,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$612,022.45	2.43%	0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$231,800.00	0.92%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,500.00	0.78%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,688.00	1.65%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$199,750.00	0.79%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.63%	0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$230,200.00	0.92%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$258,000.00	1.03%	0	\$0.00	NA	0
CF BANK	1	\$192,357.68	0.76%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$188,000.00	0.75%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$521,250.00	2.07%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0.97%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$261,900.00	1.04%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$168,150.00	0.67%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,250.00	1.1%	0	\$0.00	NA	0
FIRST BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$345,600.00	1.37%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$154,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$169,776.13	0.67%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$276,450.00	1.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	2	\$869,600.00	3.46%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0

FIRSTBANK	2	\$408,203.00	1.62%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$405,013.99	1.61%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,650.00	19.14%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$834,000.00	3.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,600.00	0.87%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00	1.27%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE	1	\$186,200.00	0.74%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.6%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$151,900.00	0.6%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$178,500.00	0.71%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$159,800.00	0.64%	0	\$0.00	NA	0
MID PENN BANK	1	\$202,000.00	0.8%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,600.00	1.56%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,500.00	1.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$205,680.00	0.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$223,100.00	0.89%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$203,178.00	0.81%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,386.03	1.94%	0	\$0.00	NA	0
PRIMAMRY RESIDENTIAL MORTGAGE, INC	1	\$159,253.00	0.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,308,234.00	5.2%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	3	\$650,844.99	2.59%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,800.00	1%	0	\$0.00	NA	0
	1	\$200,000.00	0.8%	0	\$0.00	NA	0



	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$556,000.00	2.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$377,535.22	1.5%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$258,400.00	1.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$221,740.00	0.88%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$182,602.00	0.73%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,650.00	1.08%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$297,000.00	1.18%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$223,100.00	0.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$173,373.51	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$358,150.00	1.42%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$222,300.00	0.88%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,021.53	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,155,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00	1.42%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$177,300.00	1.56%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,841.56	1.01%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$455,757.00	4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$177,650.00	1.56%	0	\$0.00	NA	0
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,000.00	1.88%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,600.00	1.23%	0	\$0.00	NA	0
		1	\$175,000.00	1.54%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK						
	COLLINS COMMUNITY CREDIT UNION	2	\$306,200.00	2.69%	0	\$0.00	NA 0
	COMMUNITY TRUST & BANKING COMPANY	1	\$346,500.00	3.04%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC	1	\$178,000.00	1.56%	0	\$0.00	NA 0
	FIRST BANK	2	\$596,600.00	5.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$138,136.00	1.21%	0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$147,250.00	1.29%	0	\$0.00	NA 0
	FIRSTBANK	1	\$226,100.00	1.98%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,467,221.00	21.65%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$188,000.00	1.65%	0	\$0.00	NA 0
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$141,500.00	1.24%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$670,060.00	5.88%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA 0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$186,000.00	1.63%	0	\$0.00	NA 0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	1.51%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$308,750.00	2.71%	0	\$0.00	NA 0
	SMARTBANK	1	\$122,400.00	1.07%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$224,800.00	1.97%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$575,155.00	5.05%	0	\$0.00	NA 0
	STARION FINANCIAL	1	\$309,700.00	2.72%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$207,100.00	1.82%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	\$275,000.00	2.41%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,400.00	2.53%	0	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,600.00	1.4%	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	2	\$634,250.00	5.56%	0	\$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$200,000.00	1.75%	0	\$0.00	NA 0

	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,397,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHQ9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$137,422.87	0.98%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$133,428.00	0.95%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00	0.93%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$140,000.00	1%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00	0.91%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,328.16	0.93%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$127,000.00	0.91%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST , A CORPORATION	1	\$133,400.00	0.95%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$278,726.74	1.99%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	3	\$421,720.00	3.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$129,982.47	0.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$143,015.67	1.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$142,287.42	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$141,751.44	1.01%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$131,500.00	0.94%	0	\$0.00	NA	0
	FIRSTBANK	2	\$270,268.98	1.93%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,219,894.00	15.82%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$132,405.00	0.94%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.94%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,000.00	0.97%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.95%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$141,102.00	1.01%	0	\$0.00	NA	0

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$142,405.00	1.02%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$132,233.42	0.94%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$129,986.26	0.93%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,039.96	0.91%	0	\$0.00	NA	0
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$135,524.30	0.97%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$138,710.00	0.99%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	2	\$284,387.74	2.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$141,300.00	1.01%	0	\$0.00	NA	0
MARS NATIONAL BANK, A NATIONAL BANK	1	\$134,500.00	0.96%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$139,823.86	1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$137,150.23	0.98%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,800.00	0.93%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$143,075.00	1.02%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$278,617.13	1.99%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.94%	0	\$0.00	NA	0
PINNACLE BANK	1	\$127,000.00	0.91%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,000.00	1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,832.66	0.93%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$389,832.67	2.78%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$129,373.03	0.92%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$140,000.00	1%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$125,438.32	0.89%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$126,400.00	0.9%	0	\$0.00	NA	0
ROSE MORTGAGE SERVICES CORP	1	\$126,825.00	0.9%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$406,823.86	2.9%	0	\$0.00	NA	0
SCBT	2	\$265,750.19	1.89%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,	2	\$268,650.00	1.92%	0	\$0.00	NA	0

	L.L.C							
	SHELTER MORTGAGE COMPANY, LLC	2	\$264,708.81	1.89%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$134,345.00	0.96%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$141,299.00	1.01%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$147,320.00	1.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$145,500.00	1.04%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$294,786.76	2.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$144,337.00	1.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,200.00	0.95%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$266,605.00	1.9%	0	\$0.00	NA	0
	TOWN & COUNTRY CREDIT UNION	1	\$142,405.00	1.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,860.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,700.00	0.99%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$134,325.00	0.96%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$142,500.00	1.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,400.00	0.93%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,027,999.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHR7	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$124,400.00	1.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,050.00	3.36%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$120,000.00	1.78%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK	1	\$114,845.09	1.7%	0	\$0.00	NA	0
	AVENUE BANK	1	\$120,000.00	1.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$121,800.00	1.8%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$117,600.00	1.74%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION	1	\$116,797.46	1.73%	0	\$0.00	NA	0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$122,800.00	1.82%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$123,750.00	1.83%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$119,838.36	1.77%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.75%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$124,000.00	1.84%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$116,375.00	1.72%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$123,405.00	1.83%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$124,520.00	1.84%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$119,000.00	1.76%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,061.00	26.24%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$112,000.00	1.66%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$117,000.00	1.73%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	1.79%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	1.78%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.7%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$114,454.00	1.69%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$248,000.00	3.67%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,320.00	1.75%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$121,125.00	1.79%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$114,500.00	1.69%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,000.00	1.66%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,500.00	1.81%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	\$124,837.72	1.85%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,000.00	1.85%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$114,717.00	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$115,686.92	1.71%	0	\$0.00	NA	0
	UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,756,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,250.00	2.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$105,800.00	2.23%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$189,600.00	4%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$106,106.88	2.24%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,800.00	1.87%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.11%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$88,500.00	1.87%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,166.82	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$89,920.23	1.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$91,832.00	1.94%	0	\$0.00	NA	0
	FIRSTBANK	1	\$94,059.64	1.98%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,403.00	7.88%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$99,865.29	2.11%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$96,000.00	2.03%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,876.43	2.02%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$92,000.00	1.94%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,400.00	1.91%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$93,600.00	1.97%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$177,760.23	3.75%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$110,000.00	2.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$99,365.97	2.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,430.37	4.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,405.00	2.2%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$94,677.98	2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$96,000.00	2.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$86,064.00	1.82%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$107,500.00	2.27%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,750.00	2.1%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$96,000.00	2.03%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$85,300.00	1.8%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$108,208.00	2.28%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION LLC	1	\$100,000.00	2.11%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	2	\$181,905.00	3.84%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$97,800.00	2.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,700.00	2.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,200.00	2.09%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00	2.03%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$104,000.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,740,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91	0.95%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$139,811.72	2.38%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$71,250.00	1.21%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$58,424.70	0.99%	0	\$0.00	NA	0



	CREDIT UNION INSURED BY THE NCUA						
	AMERIS BANK, A CORPORATION	1	\$74,903.46	1.28%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$79,711.40	1.36%	0	\$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00	1.29%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$49,935.64	0.85%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$83,000.00	1.41%	0	\$0.00	NA
	BENCHMARK BANK	1	\$79,800.00	1.36%	0	\$0.00	NA
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$83,000.00	1.41%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$69,819.44	1.19%	0	\$0.00	NA
	CHARTERBANK, CORPORATION	1	\$39,949.67	0.68%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$67,413.12	1.15%	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$76,600.88	1.3%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$68,395.13	1.16%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$46,939.50	0.8%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$75,650.00	1.29%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$70,422.00	1.2%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$72,906.03	1.24%	0	\$0.00	NA
	FIRST BANK	1	\$64,800.00	1.1%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$155,362.19	2.65%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$66,316.46	1.13%	0	\$0.00	NA
	FIRST NBC BANK	1	\$49,935.64	0.85%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$43,943.36	0.75%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$50,000.00	0.85%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$991,636.34	16.88%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$55,882.97	0.95%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY	1	\$81,000.00	1.38%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$51,652.51	0.88%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$74,903.46	1.28%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,375.00	1.33%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,411.12	1.15%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$81,000.00	1.38%	0	\$0.00	NA

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,922.77	1.02%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,098.05	1.35%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$78,398.96	1.33%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$67,912.47	1.16%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.29%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,903.87	1.24%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$60,921.47	1.04%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$75,001.57	1.28%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,531.00	0.91%	0	\$0.00	NA	0
PINNACLE BANK	1	\$71,872.18	1.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	0.97%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$58,500.00	1%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$341,409.89	5.81%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS	1	\$62,619.29	1.07%	0	\$0.00	NA	0
SCBT	1	\$54,929.20	0.94%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$50,000.00	0.85%	0	\$0.00	NA	0
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$74,901.24	1.28%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$64,716.59	1.1%	0	\$0.00	NA	0
STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23%	0	\$0.00	NA	0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,893.06	1.45%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$52,730.47	0.9%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96	1.29%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$53,932.06	0.92%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07	1.22%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,872,937.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHU0	ALIAANT BANK	1	\$60,000.00	4%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$45,000.00	3%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$114,300.00	7.62%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$38,000.00	2.53%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,496.64	3.97%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$66,847.70	4.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$50,000.00	3.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,000.00	13.53%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$71,757.73	4.78%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$48,000.00	3.2%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$74,572.04	4.97%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$60,000.00	4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$104,000.00	6.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$136,920.07	9.13%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$71,000.00	4.73%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$57,060.00	3.8%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$131,095.00	8.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	3.33%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$58,927.46	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,499,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHV8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$338,044.00	1.4%	0	\$0.00	NA	0
		1	\$197,100.00	0.81%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	1.01%	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$483,200.00	2%	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	1.1%	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.93%	\$0.00	NA	0
	CENTERBANK	1	\$271,115.00	1.12%	\$0.00	NA	0
	CENTRAL BANK	1	\$133,424.07	0.55%	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	1.12%	\$0.00	NA	0
	CITIZENS BANK	1	\$288,000.00	1.19%	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$204,000.00	0.84%	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$278,100.00	1.15%	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.53%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,152,190.00	4.76%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$595,200.00	2.46%	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$300,000.00	1.24%	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$188,600.00	0.78%	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$647,000.00	2.67%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$246,400.00	1.02%	\$0.00	NA	0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$260,000.00	1.07%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,259,213.88	21.74%	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,800.00	0.96%	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,040.00	0.88%	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$316,000.00	1.31%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$426,500.00	1.76%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$176,225.00	0.73%	\$0.00	NA	0
	INT HOME LOANS	1	\$265,000.00	1.1%	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$756,000.00	3.12%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$240,048.00	0.99%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$335,000.00	1.38%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$308,750.00	1.28%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$133,028.55	0.55%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$284,368.00	1.18%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$127,500.00	0.53%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.37%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.83%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$128,800.00	0.53%	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$145,040.00	0.6%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$306,000.00	1.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,729,182.30	7.15%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,090.00	0.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,250.00	0.6%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$147,809.49	0.61%	0	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES INC	1	\$240,889.53	1%	0	\$0.00	NA	0
SAGE BANK	1	\$126,800.00	0.52%	0	\$0.00	NA	0
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$210,275.00	0.87%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	5	\$1,245,569.00	5.15%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.56%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.87%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.61%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$245,500.00	1.01%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$322,700.00	1.33%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$143,850.00	0.59%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,400.00	1.05%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,122.00	1.02%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$295,200.00	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$24,194,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHW6	CERTUSBANK, N.A	2	\$619,449.08	61.15%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$104,964.44	10.36%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,551.86	28.49%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,012,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHX4	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$412,000.00	2.59%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$352,000.00	2.21%	0	\$0.00	NA	0
	BANKVISTA	1	\$265,500.00	1.67%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$210,000.00	1.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$396,000.00	2.49%	0	\$0.00	NA	0
	CERTUS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	2.14%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,100.00	1.19%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$234,917.00	1.48%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$188,000.00	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,665.00	1.36%	0	\$0.00	NA	0
		1	\$417,000.00	2.62%	0	\$0.00	NA	0

	FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY						
	FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00	NA
	FIRST BANK OF DALTON	1	\$376,000.00	2.37%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$219,000.00	1.38%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$200,000.00	1.26%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$200,000.00	1.26%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	2.62%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$198,000.00	1.25%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,395,900.00	15.07%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$309,000.00	1.94%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	1.43%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$300,000.00	1.89%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$377,363.35	2.37%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$316,000.00	1.99%	0	\$0.00	NA
	NORTH STATE BANK	1	\$275,556.79	1.73%	0	\$0.00	NA
	PARK BANK, A BANKING CORPORATION	1	\$220,000.00	1.38%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$417,000.00	2.62%	0	\$0.00	NA
	PINNACLE BANK	1	\$191,000.00	1.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,000.00	3.84%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$313,600.00	1.97%	0	\$0.00	NA
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$179,920.00	1.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$268,000.00	1.69%	0	\$0.00	NA
	SCBT	2	\$619,814.00	3.9%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$466,500.00	2.93%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,000.00	1.81%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$417,000.00	2.62%	0	\$0.00	NA
	STONEGATE BANK	1	\$199,000.00	1.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$276,000.00	1.74%	0	\$0.00	NA
		1	\$417,000.00	2.62%	0	\$0.00	NA

	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION							
	TRIUMPH MORTGAGE	1	\$340,000.00	2.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,256.35	2.58%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,944.58	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,898,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHY2	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,400.00	2.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$333,794.00	3.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,750.00	3.14%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$364,455.00	3.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$202,800.00	1.9%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$345,440.00	3.23%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$265,500.00	2.49%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,438,869.00	13.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	2.32%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$362,250.00	3.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,769.00	2.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	3.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	2.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$313,441.00	2.93%	0	\$0.00	NA	0
	SCBT	1	\$417,000.00	3.9%	0	\$0.00	NA	0



	SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,750.00	2.53%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$182,000.00	1.7%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,620.00	2.95%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC	3	\$960,494.00	8.99%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$321,000.00	3.01%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$278,900.00	2.61%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$311,200.00	2.91%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$325,000.00	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,681,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHZ9	ADUDELLE GROUP MORTGAGE,LLC	1	\$232,655.00	0.61%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$884,100.00	2.31%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$502,685.46	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$220,000.00	0.58%	0	\$0.00	NA	0
	AVENUE BANK	1	\$332,100.00	0.87%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$202,000.00	0.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$733,000.00	1.92%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING COORPORATION	1	\$204,300.00	0.53%	0	\$0.00	NA	0
	CARLSON MORTGAGE LLC	1	\$350,000.00	0.92%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$1,007,500.00	2.64%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,126,000.00	2.95%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,209.00	0.58%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$220,480.00	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00	0.75%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$312,000.00	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,712,715.00	4.48%	0	\$0.00	NA	0

	FAIRFIELD COUNTY BANK	1	\$385,000.00	1.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$273,125.00	0.71%	0	\$0.00	NA	0
	FIRST BANK	1	\$360,000.00	0.94%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,400.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$285,000.00	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$329,300.00	0.86%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$168,000.00	0.44%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$641,000.00	1.68%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$395,000.00	1.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$243,000.00	0.64%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$529,850.00	1.39%	0	\$0.00	NA	0
	FIRSTBANK	1	\$360,918.00	0.94%	0	\$0.00	NA	0
	FIRSTBANK NMLS #268731	1	\$275,405.00	0.72%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$257,500.00	0.67%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$158,650.00	0.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,452,537.00	11.65%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.5%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$279,960.00	0.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,000.00	0.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,000.00	0.54%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,250.00	0.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$815,250.00	2.13%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$312,000.00	0.82%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$657,000.00	1.72%	0	\$0.00	NA	0
	LITION MORTGAGE, INC	1	\$399,473.26	1.05%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$281,232.00	0.74%	0	\$0.00	NA	0

	DBA MLEND, A CORPORATION						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,425.00	0.66%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,000.00	0.69%	0	\$0.00	NA 0
	MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.48%	0	\$0.00	NA 0
	OCEANSIDE MORTGAGE COMPANY	2	\$725,600.00	1.9%	0	\$0.00	NA 0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$255,000.00	0.67%	0	\$0.00	NA 0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	0.94%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$620,000.00	1.62%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,900.00	0.59%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$251,000.00	0.66%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,245.12	1.57%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$591,237.96	1.55%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$708,886.33	1.85%	0	\$0.00	NA 0
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$416,475.35	1.09%	0	\$0.00	NA 0
	PREMIER BANK	1	\$373,500.00	0.98%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,067,400.00	2.79%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$214,862.00	0.56%	0	\$0.00	NA 0
	SCBT	1	\$417,000.00	1.09%	0	\$0.00	NA 0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$384,000.00	1%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$815,600.00	2.13%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$297,000.00	0.78%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$558,000.00	1.46%	0	\$0.00	NA 0
	SHELTER MORTGAGE, L.L.C	1	\$417,000.00	1.09%	0	\$0.00	NA 0
		1	\$214,700.00	0.56%	0	\$0.00	NA 0

	SOUTHERN FIDELITY MORTGAGE, LLC							
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$227,100.00	0.59%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$308,000.00	0.81%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00	0.86%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$281,392.00	0.74%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$256,000.00	0.67%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$204,000.00	0.53%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$242,250.00	0.63%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$320,000.00	0.84%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0	\$0.00	NA	0
	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$356,250.00	0.93%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$38,217,073.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGJK0	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	4.9%	0	\$0.00	NA	0
	AI INC	2	\$265,907.79	3.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$415,068.04	4.88%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$250,730.08	2.95%	0	\$0.00	NA	0
	AVENUE BANK	1	\$416,314.56	4.9%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPNANY, LLC	1	\$168,472.62	1.98%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$550,759.15	6.48%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	2.06%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$532,714.05	6.27%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$241,695.53	2.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,649.16	2.92%	0	\$0.00	NA	0
		1	\$240,000.00	2.82%	0	\$0.00	NA	0

	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION							
	DHA FINANCIAL, INC A COLORADO CORPORATION	1	\$161,372.31	1.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, A CORPORATION	1	\$209,662.23	2.47%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$186,000.00	2.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$509,000.00	5.99%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,684.38	2.63%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$235,000.00	2.76%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$186,000.00	2.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,569.31	3.54%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$415,000.00	4.88%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,779.02	1.76%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,914.00	2.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,704.48	4.82%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,700.00	3.34%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$281,426.53	3.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,819.52	1.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	\$299,506.88	3.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,548.68	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,501,072.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,051.57	5.22%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,269.45	0.62%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$269,683.89	1.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$322,513.52	1.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,990.00	1.11%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,615.04	0.48%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$217,600.00	0.86%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,600.00	0.66%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$331,477.50	1.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$613,718.69	2.42%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,165.91	1.22%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$195,595.73	0.77%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.10	0.49%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$271,857.74	1.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$247,634.64	0.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,309.34	1.62%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,875.03	1.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,278.29	0.84%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	1.51%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$217,750.00	0.86%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$383,246.09	1.51%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC	1	\$386,829.40	1.52%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,779.93	1.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$228,837.56	0.9%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$305,000.00	1.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	1.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$78,028.77	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,392.46	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$249,623.46	0.98%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,552,705.03	10.05%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,676.72	0.94%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,196.76	0.7%	0	\$0.00	NA	0

	HERITAGE BANK	1	\$105,341.10	0.41%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$310,077.27	1.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	1.64%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$352,679.06	1.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$301,065.59	1.18%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$215,674.67	0.85%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$87,626.75	0.34%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$309,422.89	1.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$120,618.06	0.47%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$137,310.56	0.54%	0	\$0.00	NA	0
	ON Q FINANCIAL,INC	1	\$415,822.88	1.64%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$102,355.57	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,214.38	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,377.70	1.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$249,340.35	0.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.65%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$328,000.00	1.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$260,615.49	1.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$836,347.53	3.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,121,060.55	4.41%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$139,807.11	0.55%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$76,500.00	0.3%	0	\$0.00	NA	0
	SAGE BANK	1	\$359,250.00	1.41%	0	\$0.00	NA	0
	SCBT	1	\$335,030.14	1.32%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$288,583.60	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$708,828.52	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,466,329.70	5.77%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,570.75	1.12%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$606,125.13	2.39%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,396.60	0.78%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$410,000.00	1.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,724.59	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$149,000.00	0.59%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,466.00	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$181,549.53	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,266.47	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,409,450.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL27	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,000.00	4.04%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$148,300.00	4.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$139,198.02	4.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$133,600.00	4.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$136,835.39	4.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$133,427.92	4.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$127,944.66	3.89%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$142,000.00	4.32%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$136,000.00	4.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$144,500.00	4.39%	0	\$0.00	NA	0



	U.S. BANK N.A	13	\$1,786,144.55	54.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$127,200.00	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,288,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL35	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$118,611.03	5.39%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,000.00	5.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,361.38	5.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK,N.A	1	\$110,213.72	5.01%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,188.73	5.32%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$112,811.12	5.13%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$115,200.00	5.23%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,322.00	5.33%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$1,277,054.00	58.03%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,200,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL43	MORTGAGE 1 INC	1	\$108,562.19	6.59%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$97,479.99	5.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	5.59%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,348,874.00	81.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,646,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL50	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,100.00	3.65%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$417,000.00	6.74%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$300,000.00	4.85%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,229.00	3.99%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$238,994.51	3.86%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	6.46%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$4,081,934.00	65.93%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,191,257.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL68	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,554.00	8.06%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$3,265,950.00	85.58%	0	\$0.00	NA	0

		WYOMING BANK & TRUST, A CORPORATION	1	\$242,749.35	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,816,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL76		JPMORGAN CHASE BANK, N.A	7	\$1,774,775.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,774,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL84		JPMORGAN CHASE BANK, N.A	9	\$1,229,187.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,229,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL92		JPMORGAN CHASE BANK, N.A	7	\$1,479,654.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,479,654.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLB7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,087,163.11	87.53%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,875.00	12.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,242,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLC5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,120.00	64.82%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$367,450.00	35.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,044,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLD3		FIFTH THIRD MORTGAGE COMPANY	4	\$638,904.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$638,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLE1		AMERICAN EQUITY MORTGAGE, INC	1	\$143,000.00	7.82%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$489,835.00	26.78%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$331,000.00	18.1%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$416,371.94	22.77%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,000.00	11.76%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	5.58%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$131,693.31	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,828,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLH4		INTERBANK MORTGAGE COMPANY	7	\$1,506,110.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,506,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGLJ0	FORTUNE FINANCIAL, INC	1	\$248,000.00	9.32%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$2,413,100.00	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,661,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLK7	INTERBANK MORTGAGE COMPANY	22	\$6,168,086.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,168,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLL5	1ST ALLIANCE MORTGAGE LLC	1	\$243,850.00	2.34%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$163,400.00	1.57%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$250,000.00	2.4%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$143,216.00	1.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$104,000.00	1%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$541,050.00	5.2%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$249,500.00	2.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$184,000.00	1.77%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	28	\$6,502,638.00	62.51%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$220,000.00	2.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,250.00	3.57%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,000.00	4.6%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$180,200.00	1.73%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$770,797.92	7.42%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,401,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLM3	AMERICAN KEN INC	1	\$206,115.06	1.72%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$275,000.00	2.29%	0	\$0.00	NA	0
	AUSTINFIRST MORTGAGE	1	\$211,200.00	1.76%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$158,600.00	1.32%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	34	\$9,959,409.25	83.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$119,486.99	1%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$728,854.11	6.08%	0	\$0.00	NA	0
	WINTEX GROUP LLC FIRST LENDING	1	\$332,000.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,990,665.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLN1	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,600.00	2.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	40	\$8,872,382.24	93.5%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$175,000.00	1.84%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$73,192.07	0.77%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$162,907.62	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,489,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XGLQ4		INTERBANK MORTGAGE COMPANY	10	\$2,124,443.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,124,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLR2		AMERICAN KEN INC	1	\$209,000.00	8.1%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE INC	1	\$194,000.00	7.52%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	\$2,178,227.82	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,581,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLV3		ANN ARBOR STATE BANK	1	\$202,125.00	19.46%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,690.15	24.23%	0	\$0.00	NA	0
		U.S. BANK N.A	3	\$585,000.00	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,038,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLW1		U.S. BANK N.A	6	\$1,927,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,927,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLX9		U.S. BANK N.A	14	\$1,697,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,697,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLY7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	11.24%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,350.00	17.37%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,300.00	15.39%	0	\$0.00	NA	0
		U.S. BANK N.A	4	\$388,948.04	36.44%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$208,770.00	19.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,067,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLZ4		COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	12.7%	0	\$0.00	NA	0
		PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$172,300.00	13.34%	0	\$0.00	NA	0
		U.S. BANK N.A	5	\$793,670.00	61.47%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$161,250.00	12.49%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,291,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGMA8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,524.73	4.49%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$185,703.97	4.18%	0	\$0.00	NA	0
			1	\$227,765.76	5.13%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$215,709.04	4.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,898.09	5.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$206,936.97	4.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,793.34	3.37%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$88,677.66	2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$141,903.27	3.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,866.73	2.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,104,748.57	47.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,643.17	5.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$275,238.15	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,440,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGMB6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,612.50	1.09%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	2	\$323,782.51	1.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$255,677.91	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$344,594.96	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$187,763.47	0.66%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$607,939.10	2.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,081.67	1.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$89,891.66	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$259,329.35	0.92%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$314,019.42	1.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$252,600.00	0.89%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,556.26	0.62%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$130,935.06	0.46%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$358,648.20	1.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$166,200.06	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$124,450.29	0.44%	0	\$0.00	NA	0
		1	\$390,763.00	1.38%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
	CONTINENTAL HOME LOANS INC	1	\$312,631.17	1.11%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$283,642.69	1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,676.05	0.87%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.48%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,644.34	1.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$113,553.64	0.4%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$185,266.61	0.66%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$191,678.53	0.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,165,021.70	4.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$179,339.20	0.63%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$165,561.98	0.59%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,363.71	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$231,628.22	0.82%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$243,693.01	0.86%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$131,667.20	0.47%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	0.79%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,029.53	0.48%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$93,484.91	0.33%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,910.00	0.7%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,778.57	0.62%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$111,622.59	0.4%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$314,063.35	1.11%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$416,463.23	1.47%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,546.16	0.64%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,245.15	1.02%	0	\$0.00	NA
		1	\$251,690.15	0.89%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,906.05	0.69%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$236,406.19	0.84%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$359,536.60	1.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$4,328,502.50	15.32%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$116,429.94	0.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$333,280.07	1.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$121,766.61	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$182,665.89	0.65%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$186,735.51	0.66%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$348,539.10	1.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$137,576.69	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$361,460.77	1.28%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$408,500.00	1.45%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$183,572.52	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,680.31	0.92%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$188,462.00	0.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$220,588.43	0.78%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$187,763.47	0.66%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$264,716.53	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,109.39	0.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$68,319.69	0.24%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$230,417.57	0.82%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SEVINGS BANK	1	\$194,750.00	0.69%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$254,878.93	0.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,684.02	0.68%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,222.58	0.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$206,839.44	0.73%	0	\$0.00	NA	0
		1	\$194,760.23	0.69%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION							
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,804.99	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$1,199,006.03	4.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$548,644.71	1.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$341,569.72	1.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$303,531.32	1.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$287,637.66	1.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$311,607.46	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,734.43	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$246,848.08	0.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$215,455.40	0.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$252,002.55	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$449,043.05	1.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$915,701.39	3.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,511.81	1.59%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$501,178.06	1.77%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$52,252.65	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$210,740.56	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,865.48	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$28,255,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGMC4	COBALT MORTGAGE, INC	1	\$256,705.22	10.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,000.00	13.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$314,000.00	12.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$364,500.00	14.46%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$200,000.00	7.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$401,640.75	15.94%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$311,442.12	12.36%	0	\$0.00	NA	0
		1	\$224,000.00	8.89%	0	\$0.00	NA	0



	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION								
	WALLICK AND VOLK INC	1	\$114,618.37	4.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,519,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGMD2	JPMORGAN CHASE BANK, N.A	8	\$1,487,214.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,487,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGME0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,672.89	12.32%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	2	\$592,961.27	28.13%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,701.82	11.23%	0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,622.56	14.21%	0	\$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$229,710.63	10.9%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,607.39	14.45%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	8.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,108,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGMF7	AMCAP MORTGAGE, LTD	1	\$112,575.00	9.98%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$182,875.00	16.21%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$115,400.00	10.23%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$302,392.81	26.8%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$182,969.51	16.22%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	2	\$232,033.89	20.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,128,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGQ22	INTERBANK MORTGAGE COMPANY	8	\$1,268,682.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,268,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGQ30	INTERBANK MORTGAGE COMPANY	18	\$5,970,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,970,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGQ48	INTERBANK MORTGAGE COMPANY	14	\$5,032,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$5,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGQ55	INTERBANK MORTGAGE COMPANY	32	\$12,283,525.00	92.48%	0	\$0.00	NA	0	
		1	\$625,500.00	4.71%	0	\$0.00	NA	0	

	NORTHERN SIERRA FINANCIAL SERVICES								
	SPIRE FINANCIAL, LLC	1	\$373,408.00	2.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$13,282,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGQ63	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$115,200.00	45.9%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS & LOAN	1	\$135,800.00	54.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGQ89	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,000.00	48.83%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,641.63	51.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$198,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGQ97	NEW ENGLAND FEDERAL CREDIT UNION	1	\$137,293.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$137,293.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGQA4	FIRST SECURITY BANK	1	\$88,000.00	6.31%	0	\$0.00	NA	0	
	U.S. BANK N.A	16	\$1,214,722.22	87.16%	0	\$0.00	NA	0	
	YELLOWSTONE BANK, CORPORATION	1	\$91,000.00	6.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,393,722.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGQB2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,972.48	8.82%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,200.00	8.05%	0	\$0.00	NA	0	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,000.00	8.24%	0	\$0.00	NA	0	
	THE CITIZENS BANK	1	\$116,758.79	7.57%	0	\$0.00	NA	0	
	U.S. BANK N.A	8	\$1,038,150.00	67.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,542,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGQC0	COMMUNITY CHOICE CREDIT UNION	1	\$157,300.00	12.38%	0	\$0.00	NA	0	
	F & M BANK, A STATE BANK	1	\$152,000.00	11.96%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC	1	\$153,500.00	12.08%	0	\$0.00	NA	0	
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$166,215.00	13.08%	0	\$0.00	NA	0	
	U.S. BANK N.A	3	\$478,176.00	37.63%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,482.23	12.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,270,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XGQD8	F & M BANK A BANKING CORPORATION	1	\$38,946.72	3.16%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	4.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,675.00	5.25%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$40,000.00	3.24%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	6.08%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$825,420.00	66.95%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,893.00	5.99%	0	\$0.00	NA	0
	WESETRN STATE BANK, A CORPORATION	1	\$65,000.00	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,232,934.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQE6	NVR MORTGAGE FINANCE, INC	1	\$105,355.00	9.1%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$956,883.00	82.67%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,200.00	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,157,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQF3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$128,000.00	11.93%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$944,750.00	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,072,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQS5	INTERBANK MORTGAGE COMPANY	7	\$3,718,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,718,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQV8	HOME & LOAN FINDERS.COM	1	\$625,000.00	19.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$2,129,400.00	65.25%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	\$509,000.00	15.6%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,263,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQW6	CAPSTONE DIRECT, INC	1	\$512,000.00	19.12%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$606,376.00	22.65%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,559,000.00	58.23%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,677,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQY2	GLOBAL FUNDING SERVICE CORP	1	\$220,000.00	13.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,469,594.98	86.98%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,689,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGQZ9	INTERBANK MORTGAGE COMPANY	9	\$1,458,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGRA3	UNION BANK	1	\$131,539.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$131,539.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGRB1	NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,643.73	44.76%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$162,460.33	55.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$294,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGRD7	MASON MCDUFFIE MORTGAGE CORP	1	\$122,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$122,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW25	FIFTH THIRD MORTGAGE COMPANY	19	\$4,478,758.01	70.31%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$206,000.00	3.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$682,468.24	10.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$319,799.00	5.02%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	3.14%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$482,827.00	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,369,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW33	FIFTH THIRD MORTGAGE COMPANY	13	\$1,442,123.00	92.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,000.00	7.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,559,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW41	ACADEMY MORTGAGE CORPORATION	4	\$1,017,514.73	4.62%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,570.10	0.81%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL,LP	1	\$206,652.32	0.94%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	1.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,019.21	1.33%	0	\$0.00	NA	0
		1	\$248,000.00	1.13%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	1.54%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$164,000.00	0.74%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,493.34	1.43%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$382,500.00	1.74%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,568.24	0.63%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$106,000.00	0.48%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,595.64	1.11%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.49%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$488,000.00	2.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$387,231.37	1.76%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$540,193.12	2.45%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$184,708.85	0.84%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$299,558.04	1.36%	0	\$0.00	NA
	FIRSTBANK	1	\$167,920.00	0.76%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,609,541.32	11.84%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,000.00	0.6%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$183,655.01	0.83%	0	\$0.00	NA
	HARRINGTON BANK	1	\$233,500.00	1.06%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	NA
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$300,000.00	1.36%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES,INC.NMLS #154698	1	\$141,367.25	0.64%	0	\$0.00	NA
		1	\$417,000.00	1.89%	0	\$0.00	NA

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY							
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$176,500.00	0.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$796,370.49	3.61%	0	\$0.00	NA	0
	MONARCH BANK	1	\$316,000.00	1.43%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$147,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$88,800.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$366,222.74	1.66%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.89%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$133,000.00	0.6%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,000.00	1.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$212,343.10	0.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$141,790.80	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$961,211.25	4.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	2.45%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$308,750.00	1.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,827.55	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	2.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,000.00	3.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,347.00	0.8%	0	\$0.00	NA	0
	SCBT	1	\$235,000.00	1.07%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$295,800.00	1.34%	0	\$0.00	NA	0
		2	\$368,900.00	1.67%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$395,376.78	1.79%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$154,756.06	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,800.00	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$378,000.00	1.72%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$323,516.12	1.47%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$404,720.23	1.84%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$194,100.00	0.88%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$363,042.66	1.65%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,694.25	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$22,034,363.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW58	ACADEMY MORTGAGE CORPORATION	3	\$886,000.00	6.18%	0	\$0.00	NA	0
	ACADMEY MORTGAGE CORPORATION	1	\$353,600.00	2.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$289,500.00	2.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$314,535.94	2.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPIRATION	1	\$479,308.41	3.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,741.46	0.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$520,000.00	3.63%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$328,000.00	2.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,473.22	1.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$188,203.34	1.31%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.72%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$493,771.51	3.44%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$110,400.00	0.77%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$186,530.86	1.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,877.47	2.37%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$417,000.00	2.91%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$127,807.21	0.89%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,330.95	1.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,900.00	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$394,405.07	2.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$746,973.31	5.21%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,024.00	1.95%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	1.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$399,461.19	2.79%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,313.32	1.35%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$168,000.00	1.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$195,500.00	1.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,920.00	1.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$419,274.13	2.92%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$406,464.04	2.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$237,000.00	1.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$385,000.00	2.68%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$296,572.08	2.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$313,807.22	2.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,589.37	1.98%	0	\$0.00	NA	0
		1	\$171,481.07	1.2%	0	\$0.00	NA	0



	PEOPLES NATIONAL BANK, A CORPORATION							
	RIVERSIDE MORTGAGE COMPANY INC	1	\$158,400.00	1.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,675.00	0.97%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$325,400.00	2.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$170,000.00	1.19%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$146,778.60	1.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.91%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,100.00	2.5%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,310.56	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,500.00	1.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,341,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW66	FIFTH THIRD MORTGAGE COMPANY	26	\$1,978,879.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,978,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW74	FIFTH THIRD MORTGAGE COMPANY	23	\$4,830,785.43	92.05%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,247,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW82	AMERICAN EQUITY MORTGAGE INC	1	\$109,656.01	7.12%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,196,956.51	77.77%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$96,250.00	6.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,200.00	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,539,062.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW90	3RD FINANCIAL SERVICE CORPORATION	1	\$96,600.00	0.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	1.79%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$228,000.00	1.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$318,250.00	1.55%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	3	\$734,300.00	3.58%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$195,000.00	0.95%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$383,200.00	1.87%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$696,671.90	3.4%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$276,000.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$218,500.00	1.07%	0	\$0.00	NA	0
	CF BANK	1	\$103,369.47	0.5%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$417,000.00	2.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$410,000.00	2%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$158,603.00	0.77%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	1.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$179,075.00	0.87%	0	\$0.00	NA	0
	EAGLEBANK	1	\$615,000.00	3%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$364,500.00	1.78%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$247,000.00	1.2%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$560,311.32	2.73%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$205,600.00	1%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$400,000.00	1.95%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$287,850.00	1.4%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$261,000.00	1.27%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$247,000.00	1.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$356,740.00	1.74%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$168,000.00	0.82%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$374,800.00	1.83%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$389,250.00	1.9%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$509,000.00	2.48%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$387,150.00	1.89%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$220,000.00	1.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$107,500.00	0.52%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$213,500.00	1.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$315,920.00	1.54%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$304,000.00	1.48%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,800.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	1.22%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$372,400.00	1.82%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$540,000.00	2.63%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$336,000.00	1.64%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$155,000.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$267,603.00	1.3%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$93,000.00	0.45%	0	\$0.00	NA	0
	POINT BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$683,665.00	3.33%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$207,500.00	1.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	2	\$554,000.00	2.7%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$332,500.00	1.62%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$106,165.00	0.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$203,300.00	0.99%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$172,000.00	0.84%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,500.00	0.65%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$3,029,672.00	14.77%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$454,200.00	2.21%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$85,000.00	0.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$286,000.00	1.39%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$250,000.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,507,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWR0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,238,465.16	26.9%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,364,842.40	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,603,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWS8	FIFTH THIRD MORTGAGE COMPANY	45	\$2,966,439.02	97.97%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$61,600.00	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,028,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWT6	FIFTH THIRD MORTGAGE COMPANY	29	\$2,801,540.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,801,540.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWU3	FIFTH THIRD MORTGAGE COMPANY	24	\$2,843,549.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,843,549.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWW1	FIFTH THIRD MORTGAGE COMPANY	29	\$3,984,511.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,984,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWW9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,753,664.60	96.69%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$60,000.00	3.31%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$1,813,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWX7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$79,000.00	3.94%	0	\$0.00		NA	0
	FIFTH THIRD MORTGAGE COMPANY	30	\$1,866,957.65	93.09%	0	\$0.00		NA	0
	LOAN ONE MORTGAGE CO.,INC	1	\$59,500.00	2.97%	0	\$0.00		NA	0
<b>Total</b>			<b>32</b>	<b>\$2,005,457.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWY5	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$90,000.00	6%	0	\$0.00		NA	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,305,796.55	87.02%	0	\$0.00		NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$104,850.00	6.98%	0	\$0.00		NA	0
<b>Total</b>			<b>16</b>	<b>\$1,500,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWZ2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,572,307.52	100%	0	\$0.00		NA	0
<b>Total</b>			<b>11</b>	<b>\$1,572,307.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGXA6	ADVISORS MORTGAGE GROUP, LLC	2	\$369,110.00	1.58%	0	\$0.00		NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,600.00	0.86%	0	\$0.00		NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$197,000.00	0.84%	0	\$0.00		NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$561,837.00	2.4%	0	\$0.00		NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,000.00	0.27%	0	\$0.00		NA	0
	AMERITRUST MORTGAGE INC	1	\$112,522.00	0.48%	0	\$0.00		NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$171,100.00	0.73%	0	\$0.00		NA	0
	ATLANTIC HOME LOANS, INC	1	\$364,000.00	1.56%	0	\$0.00		NA	0
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$79,800.00	0.34%	0	\$0.00		NA	0
	BANKERS TRUST COMPANY	1	\$150,800.00	0.64%	0	\$0.00		NA	0
	BENCHMARK BANK	1	\$348,000.00	1.49%	0	\$0.00		NA	0
	BLG HOLDING, INC	1	\$80,000.00	0.34%	0	\$0.00		NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,300.00	0.48%	0	\$0.00		NA	0
	C & F MORTGAGE CORPORATION	1	\$228,870.00	0.98%	0	\$0.00		NA	0
	CAPITAL CITY BANK	1	\$223,250.00	0.95%	0	\$0.00		NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$191,250.00	0.82%	0	\$0.00		NA	0
	CF BANK	2	\$359,669.89	1.54%	0	\$0.00		NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$413,600.00	1.77%	0	\$0.00		NA	0
	CLM MORTGAGE, LLC	1	\$413,250.00	1.77%	0	\$0.00		NA	0
	CORNERSTONE HOME LENDING, INC	1	\$625,000.00	2.67%	0	\$0.00		NA	0
		4	\$1,274,100.00	5.45%	0	\$0.00		NA	0

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP							
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$552,000.00	2.36%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.67%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$562,500.00	2.41%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$388,000.00	1.66%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$417,000.00	1.78%	0	\$0.00	NA	0
FIRST STATE BANK (NE)	1	\$114,750.00	0.49%	0	\$0.00	NA	0
FIRST STATE BANK (TX)	1	\$209,200.00	0.89%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$392,265.00	1.68%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$176,800.00	0.76%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$368,503.00	1.58%	0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$176,900.88	0.76%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$147,155.00	0.63%	0	\$0.00	NA	0
JERSEY MORTGAGE CO	1	\$604,000.00	2.58%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	0.22%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$67,803.00	0.29%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	4	\$1,124,300.00	4.81%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$164,350.00	0.7%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC	1	\$247,250.00	1.06%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$665,000.00	2.84%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	2	\$318,115.98	1.36%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$174,325.00	0.75%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$152,000.00	0.65%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$618,750.00	2.65%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$166,840.00	0.71%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$289,655.00	1.24%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$191,600.00	0.82%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$183,200.00	0.78%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$169,750.00	0.73%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$115,200.00	0.49%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$225,000.00	0.96%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$177,370.00	0.76%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$294,000.00	1.26%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK NA	2	\$239,000.00	1.02%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$218,500.00	0.93%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$126,756.00	0.54%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,200.00	0.67%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$54,090.00	0.23%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	2	\$392,650.00	1.68%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$143,800.00	0.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$312,100.00	1.33%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$106,150.00	0.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$478,420.00	2.05%	0	\$0.00	NA	0
	SOUTHCREST BANK	2	\$459,470.00	1.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,781,982.00	7.62%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$166,500.00	0.71%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$459,760.00	1.97%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$111,000.00	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$289,600.00	1.24%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$194,750.00	0.83%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP	1	\$79,000.00	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$142,405.00	0.61%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$330,000.00	1.41%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,280.00	0.98%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$431,830.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$23,387,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGXB4	3RD FINANCIAL SERVICE CORPORATION	1	\$78,000.00	0.58%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$330,340.00	2.45%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$224,000.00	1.66%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$340,000.00	2.52%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$360,000.00	2.67%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$195,000.00	1.44%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.64%	0	\$0.00	NA	0
	CF BANK	2	\$323,000.00	2.39%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$364,700.00	2.7%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$144,000.00	1.07%	0	\$0.00	NA	0

	CLM MORTGAGE, LLC	1	\$242,823.00	1.8%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$160,800.00	1.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$307,476.00	2.28%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	1.18%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	2	\$606,400.00	4.49%	0	\$0.00	NA	0
	EQUITY BANK	1	\$159,464.18	1.18%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$200,000.00	1.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$89,000.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,200.00	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,116.65	1.57%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,254,238.00	9.29%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	1.42%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$76,000.00	0.56%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	2	\$348,750.00	2.58%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$150,000.00	1.11%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE SERVICES INC	1	\$130,400.00	0.97%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$220,000.00	1.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$220,000.00	1.63%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$32,800.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$257,700.00	1.91%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,383.00	0.65%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$171,093.86	1.27%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$94,000.00	0.7%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$159,125.00	1.18%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$235,000.00	1.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	2	\$94,950.00	0.7%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$268,343.00	1.99%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$324,000.00	2.4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,147,340.00	8.49%	0	\$0.00	NA	0

	TELHIO CREDIT UNION	1	\$417,000.00	3.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$416,000.00	3.08%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$420,500.00	3.11%	0	\$0.00	NA	0
	VALLEY BANK	1	\$168,000.00	1.24%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$340,000.00	2.52%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	2.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$543,920.00	4%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,506,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGXC2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$274,500.00	7.65%	0	\$0.00	NA	0
	CIBM BANK	1	\$157,000.00	4.38%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$165,367.00	4.61%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$136,714.00	3.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$142,000.00	3.96%	0	\$0.00	NA	0
	FIRST BANK	1	\$175,200.00	4.88%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$137,200.00	3.82%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$50,800.00	1.42%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$90,000.00	2.51%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,000.00	3.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$356,561.00	9.94%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	4.01%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$74,000.00	2.06%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$85,000.00	2.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,996.00	3.37%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$148,500.00	4.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$138,725.00	3.87%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$121,851.00	3.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$217,473.00	6.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,000.00	1.28%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$258,000.00	7.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$185,000.00	5.16%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,500.00	2.69%	0	\$0.00	NA	0
		1	\$155,400.00	4.33%	0	\$0.00	NA	0



	WILLOW BEND MORTGAGE COMPANY LLC								
<b>Total</b>		<b>26</b>	<b>\$3,587,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGXD0	ALTERRA BANK	1	\$192,600.00	2.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	1	\$136,000.00	1.91%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$193,992.00	2.72%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	\$475,000.00	6.66%	0	\$0.00	NA	0	
	BANK OF RUSTON	1	\$164,500.00	2.31%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$356,000.00	4.99%	0	\$0.00	NA	0	
	CF BANK	1	\$262,500.00	3.68%	0	\$0.00	NA	0	
	CITIZENS BANK NA	1	\$198,608.00	2.78%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$275,600.00	3.86%	0	\$0.00	NA	0	
	COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$91,600.00	1.28%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	5.85%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,800.00	1.41%	0	\$0.00	NA	0	
	DEVELOPERS MORTGAGE COMPANY	1	\$391,236.00	5.49%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,400.00	1.35%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,340.00	1.86%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	\$186,400.00	2.61%	0	\$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC	1	\$412,500.00	5.78%	0	\$0.00	NA	0	
	HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$204,200.00	2.86%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$323,000.00	4.53%	0	\$0.00	NA	0	
	JERSEY MORTGAGE CO	1	\$133,300.00	1.87%	0	\$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$417,000.00	5.85%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$708,649.00	9.94%	0	\$0.00	NA	0	
	NOLA LENDING GROUP LLC	2	\$425,704.00	5.97%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$175,231.16	2.46%	0	\$0.00	NA	0	
	PRIORITY BANK FSB	1	\$171,710.00	2.41%	0	\$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$275,000.00	3.86%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$215,650.00	3.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,132,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XGXE8	ACRE MORTGAGE & FINANCIAL, INC	3	\$730,350.00	7.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	1.4%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS LLC	1	\$250,000.00	2.43%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$384,750.00	3.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$182,000.00	1.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,000.00	2.72%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$121,250.00	1.18%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$351,140.00	3.41%	0	\$0.00	NA	0
	CENTERBANK	1	\$141,172.00	1.37%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$151,500.00	1.47%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$386,060.00	3.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$301,500.00	2.93%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$490,000.00	4.76%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$328,139.00	3.18%	0	\$0.00	NA	0
	EQUITY BANK	1	\$120,672.47	1.17%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$416,000.00	4.04%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,500.00	2.8%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	2.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$121,000.00	1.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$126,320.00	1.23%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$242,500.00	2.35%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,400.00	1.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$407,657.00	3.96%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$289,618.11	2.81%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$256,080.00	2.49%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,700.00	1.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$111,920.00	1.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$533,249.00	5.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$123,405.00	1.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$342,000.00	3.32%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$205,306.00	1.99%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$197,500.00	1.92%	0	\$0.00	NA	0
	PREMIER BANK	1	\$141,620.00	1.37%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$146,625.00	1.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$68,000.00	0.66%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$130,500.00	1.27%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$74,500.00	0.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$750,400.00	7.28%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$151,320.00	1.47%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,403.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,303,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGXF5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$153,600.00	6.27%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$153,000.00	6.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$299,920.00	12.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$410,158.00	16.75%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$191,200.00	7.81%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$115,996.00	4.74%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,250.00	8.34%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$170,000.00	6.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	5.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	7.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,000.00	13.24%	0	\$0.00	NA	0
	THE POCA VALLEY BANK, INC	1	\$124,500.00	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,447,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGXV0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$184,680.00	16.34%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,619.84	13.86%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$788,720.00	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,130,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2T4	1ST SOURCE BANK	3	\$626,600.00	0.37%	0	\$0.00	NA	0

	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$589,376.56	0.35%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$258,268.89	0.15%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,920.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$324,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$396,975.69	0.24%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$189,744.07	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$605,150.00	0.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$59,650.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$819,496.37	0.49%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$165,551.98	0.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$819,471.01	0.49%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$304,589.16	0.18%	0	\$0.00	NA	0
	BUSEY BANK	3	\$292,492.15	0.17%	0	\$0.00	NA	0
	C & F MORTGAGE CORP	1	\$164,842.34	0.1%	0	\$0.00	NA	0
	CITIBANK, N.A	6	\$1,091,631.00	0.65%	0	\$0.00	NA	0
	COLE TAYLOR BANK	32	\$9,111,937.00	5.45%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$509,549.65	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$599,316.63	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	5	\$2,174,464.21	1.3%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$415,000.00	0.25%	0	\$0.00	NA	0
	E MORTGAGE	3	\$681,000.00	0.41%	0	\$0.00	NA	0
	EVERBANK	16	\$4,896,590.86	2.93%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$284,978.77	0.17%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	185	\$40,486,529.48	24.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$147,241.39	0.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$134,648.38	0.08%	0	\$0.00	NA	0
	FIRST CENTURY	1	\$327,094.61	0.2%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$88,145.63	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,550.00	0.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$130,625.00	0.08%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$301,500.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$324,559.56	0.19%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$615,886.22	0.37%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$239,400.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,535.00	0.1%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,873,765.00	1.12%	0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$224,389.18	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$133,239.41	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$176,250.00	0.11%	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$411,375.00	0.25%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	6	\$927,692.67	0.55%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$273,637.87	0.16%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$323,260.84	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$535,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$357,000.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$126,932.59	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$198,611.07	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$504,694.00	0.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	178	\$39,207,734.25	23.45%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	65	\$18,812,484.26	11.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	19	\$4,988,739.00	2.98%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$223,850.00	0.13%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	5	\$915,485.00	0.55%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,596,110.00	0.95%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK	1	\$408,000.00	0.24%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$11,121,753.76	6.65%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$394,789.01	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC	3	\$844,331.08	0.51%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,060.98	0.24%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$71,402.35	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$847,300.00	0.51%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,052.31	0.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$335,772.10	0.2%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$75,005.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$125,895.01	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$5,529,119.71	3.31%	0	\$0.00	NA	0

	U.S. BANK N.A	1	\$86,500.61	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$352,868.21	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$182,455.00	0.11%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$122,768.71	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,270.34	0.1%	0	\$0.00	NA	0
	Unavailable	11	\$3,347,570.69	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>714</b>	<b>\$167,176,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2U1	1ST SOURCE BANK	22	\$2,869,516.50	0.79%	0	\$0.00	NA	0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,500.00	0.03%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$243,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,029.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$111,456.35	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$119,709.13	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$3,017,955.88	0.83%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES	1	\$149,811.28	0.04%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	7	\$1,614,625.79	0.44%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	2	\$301,905.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$782,402.58	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	4	\$660,322.88	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$112,364.58	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$169,056.88	0.05%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$78,000.00	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$154,600.74	0.04%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD	1	\$261,670.36	0.07%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$299,613.83	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$235,767.61	0.06%	0	\$0.00	NA	0
		1	\$154,568.28	0.04%	0	\$0.00	NA	0

	BROOKHOLLOW MORTGAGE SERVICES, LTD						
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$245,683.35	0.07%	0	\$0.00	NA
	C & F MORTGAGE CORP	1	\$204,821.79	0.06%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,933.21	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES	1	\$79,696.85	0.02%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	NA
	CENTURY BANK	2	\$139,566.14	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$328,000.00	0.09%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$181,925.15	0.05%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00	NA
	CMC HOME LENDING	8	\$2,334,338.56	0.64%	0	\$0.00	NA
	COLE TAYLOR BANK	78	\$18,936,923.89	5.2%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$164,387.49	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$695,985.17	0.19%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$58,807.73	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$137,740.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	39	\$9,931,804.90	2.73%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	4	\$1,206,657.12	0.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$108,750.00	0.03%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,653,905.73	0.45%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,615.01	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	15	\$2,453,443.13	0.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	29	\$5,007,343.00	1.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$471,315.26	0.13%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$277,665.97	0.08%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$177,726.12	0.05%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$444,441.06	0.12%	0	\$0.00	NA
	EVERBANK	167	\$46,911,577.58	12.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,601.65	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,393,768.22	0.38%	0	\$0.00	NA
	FBT MORTGAGE, LLC	6	\$867,718.50	0.24%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	142	\$28,774,053.08	7.9%	0	\$0.00	NA
	FIRST AMERICAN BANK	5	\$684,948.94	0.19%	0	\$0.00	NA

FIRST BANK AND TRUST-SIOUX FALLS	1	\$119,749.14	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$786,379.32	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$642,012.45	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$227,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$97,825.82	0.03%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$169,631.00	0.05%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$160,802.03	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$752,540.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,390,222.18	1.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$348,415.66	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$290,666.21	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,010,641.95	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$122,462.01	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$261,819.18	0.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$129,836.44	0.04%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$644,150.00	0.18%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	2	\$561,400.00	0.15%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,515,580.44	0.69%	0	\$0.00	NA	0
GUARANTY BOND BANK N.A	1	\$173,000.00	0.05%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	9	\$1,931,000.00	0.53%	0	\$0.00	NA	0
HILLS BANK & TRUST COMPANY	1	\$141,064.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$144,632.36	0.04%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	2	\$507,255.95	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,935.62	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	2	\$448,057.39	0.12%	0	\$0.00	NA	0
HOPE FEDERAL CREDIT UNION	1	\$113,859.83	0.03%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$299,631.13	0.08%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$147,000.00	0.04%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	7	\$666,970.00	0.18%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$351,433.96	0.1%	0	\$0.00	NA	0



	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,337.07	0.04%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$240,350.00	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$280,850.00	0.08%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	5	\$887,297.97	0.24%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	2	\$652,200.00	0.18%	0	\$0.00	NA	0
	M&T BANK	5	\$594,104.13	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$220,400.00	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,900.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,604.21	0.03%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.11%	0	\$0.00	NA	0
	MECHANICS BANK	6	\$1,360,654.25	0.37%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$143,600.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	4	\$656,744.98	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$90,583.25	0.02%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$342,678.13	0.09%	0	\$0.00	NA	0
	MONARCH BANK	5	\$824,685.87	0.23%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$124,989.79	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$265,657.60	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$107,371.76	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$266,021.79	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$634,510.75	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$496,557.61	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$169,893.90	0.05%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$293,391.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$128,823.32	0.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$202,865.53	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	10	\$2,573,253.85	0.71%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$11,612,918.42	3.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$130,950.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	205	\$47,767,352.70	13.12%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,395.13	0.04%	0	\$0.00	NA	0
		4	\$578,382.61	0.16%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$392,800.00	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$866,250.00	0.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	36	\$8,993,512.21	2.47%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$197,738.63	0.05%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	16	\$2,243,923.36	0.62%	0	\$0.00	NA
	PEOPLE DISCOUNT MORTGAGE	1	\$245,683.34	0.07%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE	1	\$268,000.00	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$167,598.87	0.05%	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$145,616.57	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$498,224.11	0.14%	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$195,500.00	0.05%	0	\$0.00	NA
	PRIME LENDING	1	\$125,961.98	0.03%	0	\$0.00	NA
	PRIMELENDING	3	\$548,046.46	0.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,205,154.22	0.88%	0	\$0.00	NA
	PRIORITYONE BANK	1	\$154,995.62	0.04%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$571,229.48	0.16%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$212,781.95	0.06%	0	\$0.00	NA
	RENASANT BANK	1	\$161,990.00	0.04%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$148,000.00	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,037,900.00	0.29%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$284,999.13	0.08%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$172,688.11	0.05%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$101,250.00	0.03%	0	\$0.00	NA
	SIERRA PACIFIC	1	\$407,516.28	0.11%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$221,231.31	0.06%	0	\$0.00	NA
	STEARNS LENDING INC	244	\$65,862,493.23	18.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$178,650.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	0.14%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$351,087.33	0.1%	0	\$0.00	NA
		2	\$607,660.26	0.17%	0	\$0.00	NA

	TBI MORTGAGE COMPANY, A CORPORATION							
	THE FEDERAL SAVINGS BANK	1	\$229,900.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	3	\$637,938.75	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,300.00	0.03%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	0.1%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$169,559.79	0.05%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$88,500.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,052.18	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$689,899.01	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$651,259.00	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$198,360.00	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	96	\$15,869,126.96	4.36%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$455,015.90	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$476,333.35	0.13%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$568,089.54	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$833,020.00	0.23%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$84,893.06	0.02%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC	1	\$129,750.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK	1	\$164,585.98	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.12%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$213,744.97	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$334,420.86	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$321,951.49	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$558,732.23	0.15%	0	\$0.00	NA	0
	Unavailable	85	\$21,244,379.97	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>1,608</b>	<b>\$364,037,351.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2W7	1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$129,515.07	0.03%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$187,508.69	0.04%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$102,980.00	0.02%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$370,515.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$342,532.85	0.08%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC	1	\$402,000.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$93,900.00	0.02%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,204.80	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$214,621.46	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,321.42	0.06%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$329,750.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$113,461.07	0.03%	0	\$0.00	NA	0
	AMERIS	2	\$247,078.56	0.06%	0	\$0.00	NA	0
	AMERIS BANK	2	\$507,196.74	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$396,000.00	0.09%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$237,958.56	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$272,524.23	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ASSURANCE FIANCIAL GROUP,LLC	1	\$245,669.66	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$329,084.73	0.07%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	ASSURED MORTGAGE (WI)	1	\$132,657.33	0.03%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$289,153.08	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	60	\$11,428,834.85	2.59%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$79,790.93	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.08%	0	\$0.00	NA	0
	BANKPLUS	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$72,100.00	0.02%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$313,279.14	0.07%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$152,605.80	0.03%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$45,050.00	0.01%	0	\$0.00	NA	0
		1	\$206,150.00	0.05%	0	\$0.00	NA	0

	BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION						
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,500.00	0.06%	0	\$0.00	NA 0
	BNC NATIONAL BANK	2	\$597,032.50	0.14%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,100.00	0.05%	0	\$0.00	NA 0
	CAPITAL ONE, N.A	3	\$336,556.24	0.08%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$331,132.36	0.08%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,500.00	0.02%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	NA 0
	CENTENNAIL BANK, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$104,410.28	0.02%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	2	\$456,130.36	0.1%	0	\$0.00	NA 0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$41,891.79	0.01%	0	\$0.00	NA 0
	CF FUNDING CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$268,490.00	0.06%	0	\$0.00	NA 0
	CITIBANK, N.A	435	\$69,704,226.51	15.82%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$50,000.00	0.01%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$95,745.53	0.02%	0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$69,800.00	0.02%	0	\$0.00	NA 0
	COLE TAYLOR BANK	16	\$3,862,512.29	0.88%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$311,184.62	0.07%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$469,647.20	0.11%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$186,625.00	0.04%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$236,000.00	0.05%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$249,685.69	0.06%	0	\$0.00	NA 0
	COMMUNITY BANK OF MARSHALL	1	\$59,690.24	0.01%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$142,925.00	0.03%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$155,538.00	0.04%	0	\$0.00	NA 0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$139,649.46	0.03%	0	\$0.00	NA	0
	COMPASS BANK	9	\$2,205,584.74	0.5%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$151,597.09	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,184.41	0.07%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$96,995.85	0.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$600,700.00	0.14%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$344,438.05	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$223,127.62	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$403,640.00	0.09%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$132,647.46	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$1,680,998.28	0.38%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$269,986.25	0.06%	0	\$0.00	NA	0
	EQUITY BANK	1	\$158,854.00	0.04%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	50	\$8,763,525.57	1.99%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$414,250.00	0.09%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$189,258.73	0.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,865,643.96	1.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$319,500.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$324,138.53	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$393,923.04	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$274,920.00	0.06%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$157,099.95	0.04%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$203,444.23	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	9	\$1,579,516.11	0.36%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$256,378.66	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$105,968.36	0.02%	0	\$0.00	NA	0

	FIRST STATE BANK (NE)	1	\$137,500.00	0.03%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$96,400.00	0.02%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,597,835.82	0.59%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$452,806.17	0.1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$861,667.15	0.2%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,520.31	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,900,209.62	0.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$249,346.65	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$282,625.00	0.06%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$218,506.26	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$349,610.00	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,250.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$518,221.41	0.12%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$136,650.00	0.03%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$294,905.04	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$3,062,024.72	0.69%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$129,600.00	0.03%	0	\$0.00	NA	0
	HANTZ BANK	2	\$233,813.35	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$354,059.01	0.08%	0	\$0.00	NA	0
	HFS FEDERAL CREDIT UNION	1	\$138,251.34	0.03%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$59,681.36	0.01%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,221.21	0.07%	0	\$0.00	NA	0
	HOMELINK MORTGAGE, INC	1	\$166,819.08	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$130,902.10	0.03%	0	\$0.00	NA	0
		1	\$129,300.00	0.03%	0	\$0.00	NA	0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
	HOMETOWN MORTGAGE SERVICES INC	1	\$157,800.00	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$282,251.94	0.06%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	\$674,004.84	0.15%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$132,868.59	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,601.68	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,626.63	0.01%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$288,150.00	0.07%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$171,500.00	0.04%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$261,000.00	0.06%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$226,100.00	0.05%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$251,341.43	0.06%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$485,050.49	0.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	72	\$15,729,087.17	3.57%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,960.00	0.02%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$85,974.73	0.02%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	2	\$537,884.00	0.12%	0	\$0.00	NA
	LEGACY TEXAS BANK	2	\$464,230.35	0.11%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$318,500.00	0.07%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.03%	0	\$0.00	NA
	LOAN DEPOT (HARP)	6	\$762,734.29	0.17%	0	\$0.00	NA
	LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$130,000.00	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,064,100.00	0.24%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$145,470.00	0.03%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$37,902.09	0.01%	0	\$0.00	NA
	MARQUETTE BANK	1	\$104,402.19	0.02%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$353,000.00	0.08%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$250,627.30	0.06%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA



	MEGA CAPITAL	1	\$265,314.65	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$326,009.63	0.07%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	MID PENN BANK	1	\$94,705.28	0.02%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$241,367.56	0.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$611,240.65	0.14%	0	\$0.00	NA	0
	MLT BANK	1	\$301,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$414,785.42	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	7	\$2,140,436.85	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$79,648.87	0.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,952.19	0.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	109	\$19,105,182.31	4.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$202,800.00	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	14	\$3,240,586.00	0.74%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$79,787.94	0.02%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$67,648.94	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$191,213.08	0.04%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$232,757.00	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	\$3,958,046.17	0.9%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$84,325.89	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$163,489.42	0.04%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$343,583.30	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$122,678.55	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$415,894.67	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$73,450.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$263,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$412,796.04	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$456,000.00	0.1%	0	\$0.00	NA	0

	PLUM DOG FINANCIAL, LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	85	\$15,208,341.20	3.45%	0	\$0.00	NA	0
	POINT BANK	1	\$114,400.00	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$139,016.83	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$529,186.97	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$654,261.44	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,593,257.00	0.36%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$389,000.00	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	409	\$89,630,854.35	20.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	28	\$4,461,674.03	1.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$268,100.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$344,950.00	0.08%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,698.07	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	28	\$6,660,744.00	1.51%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$261,600.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$50,701.44	0.01%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$344,085.52	0.08%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$228,227.11	0.05%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$712,943.22	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	2	\$183,798.27	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,700.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$283,731.56	0.06%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$320,149.13	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,030,157.22	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$2,177,850.00	0.49%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$345,000.00	0.08%	0	\$0.00	NA	0
		4	\$600,350.00	0.14%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$343,586.84	0.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	69	\$12,301,586.43	2.79%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$183,210.00	0.04%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$294,200.00	0.07%	0	\$0.00	NA
	THE FARMERS BANK	1	\$104,725.59	0.02%	0	\$0.00	NA
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$207,000.00	0.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$536,835.79	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$62,000.00	0.01%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$257,335.26	0.06%	0	\$0.00	NA
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$206,459.03	0.05%	0	\$0.00	NA
	TRIAD BANK	1	\$118,500.00	0.03%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$582,125.02	0.13%	0	\$0.00	NA
	U.S. BANK N.A	8	\$1,270,342.78	0.29%	0	\$0.00	NA
	UNISON BANK	1	\$88,500.00	0.02%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$120,000.00	0.03%	0	\$0.00	NA
	VALLEY BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$92,478.00	0.02%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.01%	0	\$0.00	NA
	WEBSTER BANK, N.A	9	\$1,620,123.33	0.37%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$282,000.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	497	\$89,296,224.64	20.26%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	0.03%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$180,500.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$306,266.44	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$134,347.97	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,090,670.92	0.25%	0	\$0.00	NA
	Unavailable	5	\$951,703.29	0.24%	0	\$0.00	NA
<b>Total</b>		<b>2,345</b>	<b>\$440,705,035.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418A2X5	ABI MORTGAE INC, A ILLINOIS CORPORATION	1	\$68,825.00	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$727,965.90	0.2%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC	1	\$219,000.00	0.06%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$188,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$128,677.00	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$283,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$436,466.56	0.12%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,429.12	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,576.84	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$199,447.10	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$196,078.87	0.05%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,724.46	0.02%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$339,500.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	53	\$12,307,594.28	3.44%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$234,400.00	0.07%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$154,187.71	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK TRUST, A CORPORATION	1	\$176,250.00	0.05%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,499.22	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$230,928.95	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,800.00	0.15%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$452,830.27	0.13%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$255,149.46	0.07%	0	\$0.00	NA	0

	CARTUS HOME LOANS	3	\$604,742.52	0.17%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$144,531.95	0.04%	0	\$0.00	NA	0
	CASTLE & COOKE LLC	1	\$54,337.58	0.02%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$244,368.76	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$286,000.00	0.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$314,450.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$270,340.69	0.08%	0	\$0.00	NA	0
	CITIBANK,N.A	133	\$24,663,320.78	6.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$163,583.44	0.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$821,204.33	0.23%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$272,746.37	0.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$792,547.32	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$436,310.82	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	4	\$531,831.75	0.15%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$387,128.24	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,674.49	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$144,350.00	0.04%	0	\$0.00	NA	0
	COMPASS BANK	2	\$289,063.91	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$237,150.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$232,399.68	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$314,101.14	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,576.32	0.07%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$61,800.00	0.02%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$141,395.07	0.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,000.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,466.06	0.05%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$993,873.73	0.28%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	2	\$462,698.55	0.13%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$169,843.61	0.05%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$447,429.82	0.13%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$152,900.00	0.04%	0	\$0.00	NA	0
	EVERBANK	320	\$42,756,427.85	11.95%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,000.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,244.70	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$35,795.09	0.01%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$275,737.73	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,374,664.58	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$576,128.44	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$117,704.54	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$99,746.00	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,131,807.74	0.6%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$223,431.04	0.06%	0	\$0.00	NA	0
	FLORIDIAN BANK A BANKING CORPORATION	1	\$171,563.12	0.05%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$329,000.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,411,488.77	0.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$314,479.01	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$350,159.38	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT	1	\$256,905.12	0.07%	0	\$0.00	NA	0

	UNION						
	FRIENDS AND FAMILY CREDIT UNION	1	\$67,400.00	0.02%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$326,468.66	0.09%	0	\$0.00	NA 0
	GATEWAY COMMUNITY CREDIT UNION	1	\$91,746.93	0.03%	0	\$0.00	NA 0
	GLACIER BANK, CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.04%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$589,963.56	0.16%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$264,635.72	0.07%	0	\$0.00	NA 0
	GRANITE MORTGAGE COMPANY, INC	1	\$123,000.00	0.03%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$191,127.10	0.05%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,522.10	0.04%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	103	\$19,477,310.92	5.44%	0	\$0.00	NA 0
	GREENCHOICE BANK	1	\$278,291.34	0.08%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$74,520.87	0.02%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$408,950.00	0.11%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$143,000.00	0.04%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	0.03%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,200.00	0.04%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$360,983.00	0.1%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,849.77	0.02%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$261,842.72	0.07%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$328,800.00	0.09%	0	\$0.00	NA 0
	HOMESTREET BANK, (HONOLULU BRANCH)	1	\$103,500.00	0.03%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,351.02	0.02%	0	\$0.00	NA 0
	HOMETOWNE EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$75,600.00	0.02%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE	1	\$204,678.79	0.06%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$129,000.00	0.04%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,856.43	0.01%	0	\$0.00	NA 0
	IHS MORTGAGE, LLC	1	\$218,000.00	0.06%	0	\$0.00	NA 0
		1	\$216,700.00	0.06%	0	\$0.00	NA 0

INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION							
INTEGRA LENDING GROUP, LLC	1	\$167,542.76	0.05%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$116,308.04	0.03%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP	1	\$173,558.04	0.05%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPOR	1	\$79,300.94	0.02%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,084.62	0.05%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$162,785.00	0.05%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,250.00	0.03%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	37	\$8,574,902.45	2.4%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,359.64	0.06%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$448,049.78	0.13%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$446,488.92	0.12%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$93,771.31	0.03%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,072.46	0.1%	0	\$0.00	NA	0
LOAN DEPOT (HARP)	5	\$751,009.13	0.21%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$882,000.00	0.25%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$70,000.00	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$382,700.00	0.11%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$115,705.36	0.03%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$163,788.86	0.05%	0	\$0.00	NA	0
MENNA COMPANY	1	\$124,100.00	0.03%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$218,896.10	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.02%	0	\$0.00	NA	0
MILEND, INC, A GEORGIA CORPORATION	1	\$214,461.66	0.06%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS,	3	\$757,450.00	0.21%	0	\$0.00	NA	0



LLC								
MONTROSEBANK	1	\$84,787.16	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$197,012.53	0.06%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$352,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$457,867.10	0.13%	0	\$0.00	NA	0	
NATIONAL BANK OF BLACKSBURG	1	\$93,000.00	0.03%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	2	\$283,752.48	0.08%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	220	\$37,714,497.15	10.54%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,168.05	0.07%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$249,020.60	0.07%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$545,600.00	0.15%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,359.10	0.03%	0	\$0.00	NA	0	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,665.56	0.08%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	2	\$296,791.66	0.08%	0	\$0.00	NA	0	
PATRIOT FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	
PBC CREDIT UNION	1	\$150,080.49	0.04%	0	\$0.00	NA	0	
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$171,113.12	0.05%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.96	0.14%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	50	\$8,978,459.04	2.51%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$414,943.36	0.12%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$10,755,549.41	3.01%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION	1	\$163,421.98	0.05%	0	\$0.00	NA	0	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0	
PREMIER BANK & TRUST NA	1	\$90,000.00	0.03%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,226.18	0.02%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$51,200.00	0.01%	0	\$0.00	NA	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,703,655.68	0.48%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC	289	\$51,576,804.03	14.42%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$74,814.89	0.02%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$107,534.00	0.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,136,499.22	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$462,838.20	0.13%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,685,112.06	0.75%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$155,603.76	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$78,200.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$318,394.31	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$354,597.03	0.1%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$177,600.00	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$407,374.16	0.11%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$77,000.00	0.02%	0	\$0.00	NA	0
	SAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,399.06	0.07%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$195,920.00	0.05%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$117,800.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	15	\$1,515,164.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$2,749,847.34	0.77%	0	\$0.00	NA	0
	STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.03%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$242,382.77	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	39	\$5,793,729.94	1.62%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$81,588.12	0.02%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0
		2	\$199,000.00	0.06%	0	\$0.00	NA	0

	TEXAS HOMEPLACE MORTGAGE COMPANY							
	TEXAS LOAN STAR, INC	1	\$183,126.68	0.05%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$181,170.00	0.05%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$87,327.62	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,716,640.95	0.76%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$185,803.36	0.05%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$31,824.06	0.01%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$162,800.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$59,353.14	0.02%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$153,750.00	0.04%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$326,250.00	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$99,749.61	0.03%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$87,274.56	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,178,452.54	0.33%	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$1,365,012.93	0.38%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$135,400.24	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,320.00	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$471,832.54	0.13%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$390,240.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$48,077.57	0.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,000.00	0.14%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$166,575.82	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	427	\$64,093,783.09	17.92%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$408,400.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$89,664.53	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$280,329.47	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>2,179</b>	<b>\$357,741,609.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2Y3	A K T AMERICAN CAPITAL, INC	1	\$531,000.00	0.11%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORP	1	\$434,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,054,553.03	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$486,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$534,327.44	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,291.76	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,309,676.31	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$1,124,500.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$607,500.00	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,598,502.05	0.34%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$499,356.38	0.1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$521,100.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,601,446.16	0.76%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$954,400.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$435,000.00	0.09%	0	\$0.00	NA	0
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$443,841.13	0.09%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,070,480.00	0.23%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,218,000.00	0.26%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,694.84	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$555,000.00	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$535,000.00	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$882,500.00	0.19%	0	\$0.00	NA	0

	CARTUS HOME LOANS	1	\$527,349.00	0.11%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$740,000.00	0.16%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$567,317.51	0.12%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$585,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,392,281.40	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHING CORPORATION	1	\$506,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$965,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	0.21%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	0.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	24	\$12,527,404.83	2.63%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$961,600.00	0.2%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$2,224,535.66	0.47%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$525,000.00	0.11%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	5	\$2,247,157.42	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	2	\$1,098,689.80	0.23%	0	\$0.00	NA	0
	EAGLEBANK	4	\$2,411,600.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$549,000.00	0.12%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$587,915.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$10,042,446.64	2.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$455,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,193,085.19	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$605,800.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$431,443.92	0.09%	0	\$0.00	NA	0
		1	\$500,000.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION						
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$1,047,450.00	0.22%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$460,000.00	0.1%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,961,580.74	0.62%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$532,000.00	0.11%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,641,500.00	0.35%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$528,000.00	0.11%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$498,700.00	0.1%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$515,449.00	0.11%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	4	\$2,070,580.82	0.44%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.13%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,233,676.30	0.26%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$499,341.57	0.1%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$985,305.50	0.21%	0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$464,000.00	0.1%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	12	\$6,610,745.11	1.39%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$3,338,927.22	0.7%	0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA 0
		1	\$608,000.00	0.13%	0	\$0.00	NA 0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,372,841.36	0.71%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$1,050,000.00	0.22%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$963,000.00	0.2%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY	1	\$579,400.00	0.12%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,420.58	0.09%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPPORATION	1	\$608,120.14	0.13%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$512,424.83	0.11%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	3	\$1,736,200.00	0.37%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,318,360.00	0.7%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$556,000.00	0.12%	0	\$0.00	NA 0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$425,000.00	0.09%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$2,778,545.11	0.58%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.11%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,039,447.19	0.22%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,112,150.39	0.23%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$534,700.00	0.11%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$596,000.00	0.13%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	13	\$6,727,064.14	1.41%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$468,000.00	0.1%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$476,000.00	0.1%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,676.31	0.13%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$1,083,499.94	0.23%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$969,545.50	0.2%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$568,500.00	0.12%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$548,908.53	0.12%	0	\$0.00	NA 0

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$458,245.76	0.1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,620,800.00	0.34%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$459,407.88	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$609,669.96	0.13%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,208,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$563,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$611,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	4	\$2,013,390.71	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$440,000.00	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$8,474,552.37	1.78%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$432,000.00	0.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	16	\$8,904,545.00	1.87%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$481,350.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$483,700.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$2,785,449.34	0.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$3,435,295.12	0.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,INC	2	\$1,227,165.64	0.26%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$468,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,726,000.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL,INC	1	\$480,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$532,000.00	0.11%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$480,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION	1	\$489,868.62	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	17	\$9,478,100.84	1.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$473,600.00	0.1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$611,800.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$1,136,250.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$932,000.00	0.2%	0	\$0.00	NA	0



	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$997,400.00	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$559,200.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$885,600.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$441,831.08	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$436,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,500.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$614,208.35	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	26	\$14,509,489.63	3.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$5,278,984.23	1.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$6,317,531.26	1.33%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	3	\$1,652,900.47	0.35%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$499,500.00	0.11%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$560,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,029,563.23	0.22%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$621,634.71	0.13%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,096,000.00	0.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$12,020,960.00	2.53%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	19	\$9,961,782.11	2.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	76	\$39,088,362.13	8.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$419,500.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$2,093,362.00	0.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$452,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$477,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$1,015,400.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	2	\$971,080.96	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$519,080.96	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	\$546,250.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$567,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION						
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP	1	\$492,000.00	0.1%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.12%	0	\$0.00	NA 0
	RMR FINANCIAL LLC	3	\$1,629,592.98	0.34%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,850.00	0.11%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,022,400.00	0.21%	0	\$0.00	NA 0
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,124,000.00	0.24%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,210,500.00	0.25%	0	\$0.00	NA 0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$452,000.00	0.1%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$8,366,376.23	1.76%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	2	\$1,055,670.14	0.22%	0	\$0.00	NA 0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	2	\$987,000.00	0.21%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$422,255.76	0.09%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE	2	\$1,077,000.00	0.23%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	2	\$1,015,388.54	0.21%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$446,350.00	0.09%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$596,014.10	0.13%	0	\$0.00	NA 0
	STEARNS LENDING INC	81	\$44,182,934.08	9.29%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	4	\$2,061,525.00	0.43%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$599,262.25	0.13%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$575,536.00	0.12%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	2	\$896,460.83	0.19%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,008,978.97	0.21%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE, A CORP	1	\$533,700.00	0.11%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,850.00	0.1%	0	\$0.00	NA 0

	TRISTAR FINANCE, INC	1	\$505,363.38	0.11%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$472,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,294.57	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$486,000.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$583,314.37	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,955.83	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$2,017,509.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	207	\$105,770,280.97	22.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$1,576,899.96	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$576,057.52	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$975,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	6	\$3,181,300.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>904</b>	<b>\$475,648,588.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2Z0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$80,826.19	0.03%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$61,000.00	0.02%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$127,107.59	0.04%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$189,600.00	0.06%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFONIA CORPORATION	1	\$123,924.20	0.04%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$116,496.77	0.04%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$332,649.09	0.11%	0	\$0.00	NA	0
		1	\$414,111.69	0.14%	0	\$0.00	NA	0

	AMERI FIRST FINANCIAL INC., A CORPORATION						
	AMERICAN EQUITY MORTGAGE, INC	6	\$754,169.40	0.25%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$77,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$69,250.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,474.85	0.04%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$188,657.92	0.06%	0	\$0.00	NA
	AMERICAN MIDWEST BANK A STATE BANK	1	\$357,467.04	0.12%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$525,000.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$65,545.85	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,207.41	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,164.00	0.02%	0	\$0.00	NA
	AMERICASH	1	\$180,500.00	0.06%	0	\$0.00	NA
	AMERIS BANK	3	\$417,123.27	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$1,878,983.00	0.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,267.95	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,071.05	0.04%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$71,911.56	0.02%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.03%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$79,453.11	0.03%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$194,526.93	0.07%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$258,136.98	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,000.00	0.07%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$135,000.00	0.05%	0	\$0.00	NA
	BANK OF AMERICA, N.A	149	\$13,796,242.60	4.61%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,000.00	0.03%	0	\$0.00	NA

	BANK OF ENGLAND A CORPORATION	1	\$69,518.32	0.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$360,494.71	0.12%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$245,266.65	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$119,174.27	0.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$402,000.00	0.13%	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$73,000.00	0.02%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	7	\$554,088.60	0.19%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$123,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$75,966.65	0.03%	0	\$0.00	NA	0
	CF BANK	2	\$473,000.00	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$331,300.00	0.11%	0	\$0.00	NA	0
	CITIBANK, N.A	491	\$43,735,454.38	14.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$629,527.44	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,486.50	0.13%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$403,301.00	0.13%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$69,515.15	0.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$2,220,084.79	0.74%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$918,583.73	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$111,571.82	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,900.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$68,800.00	0.02%	0	\$0.00	NA	0
	COMPASS BANK	16	\$1,900,939.93	0.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$641,267.19	0.21%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$148,845.68	0.05%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC	2	\$436,555.20	0.15%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,000.00	0.03%	0	\$0.00	NA	0
CROW RIVER STATE BANK	1	\$93,000.00	0.03%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC	1	\$99,302.81	0.03%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$278,733.56	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00	NA	0
DATA MORTGAGE INC	1	\$72,497.68	0.02%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$210,088.74	0.07%	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP INC	1	\$126,126.10	0.04%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$94,341.99	0.03%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$295,850.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS	1	\$186,986.60	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,948.57	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$355,152.44	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$244,284.91	0.08%	0	\$0.00	NA	0
E MORTGAGE	1	\$39,726.56	0.01%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	24	\$2,036,668.85	0.68%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$122,373.07	0.04%	0	\$0.00	NA	0
EVERBANK	12	\$1,405,722.32	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,920.00	0.05%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$195,626.53	0.07%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$235,000.00	0.08%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$139,017.53	0.05%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$300,350.00	0.1%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
FIRST BANK	2	\$229,098.80	0.08%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$126,114.57	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$99,200.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$113,215.55	0.04%	0	\$0.00	NA	0

FIRST FEDERAL BANK, A CORPORATION	2	\$109,158.20	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	2	\$430,971.14	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$440,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$301,650.00	0.1%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$68,000.00	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$38,200.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$74,490.66	0.02%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$187,682.31	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,631,453.25	0.88%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$387,000.00	0.13%	0	\$0.00	NA	0
FLORIDA CAPITAL	2	\$341,652.29	0.11%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,272.94	0.1%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	10	\$1,821,850.00	0.61%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,974.00	0.07%	0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$129,052.08	0.04%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$198,614.72	0.07%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$99,960.00	0.03%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$248,245.60	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$119,174.27	0.04%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS	1	\$107,256.84	0.04%	0	\$0.00	NA	0
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$137,500.00	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$160,000.00	0.05%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION	2	\$400,000.00	0.13%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	122	\$10,339,838.47	3.46%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$146,974.89	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$66,557.42	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,839,809.28	0.62%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$235,657.69	0.08%	0	\$0.00	NA	0
	HANTZ BANK	7	\$1,424,616.52	0.48%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$58,588.65	0.02%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$174,804.76	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$74,912.10	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$100,607.50	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$88,800.00	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$251,771.29	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$234,162.77	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$328,835.14	0.11%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$248,257.02	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$195,000.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$177,415.11	0.06%	0	\$0.00	NA	0
	INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$74,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$218,187.50	0.07%	0	\$0.00	NA	0
	INTERBANK	2	\$487,991.07	0.16%	0	\$0.00	NA	0



	INTRUST BANK, N.A	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$119,162.50	0.04%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	207	\$19,477,325.53	6.51%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$178,745.05	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$685,681.04	0.23%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$377,169.34	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,047,600.00	0.35%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	M&T BANK	6	\$750,742.95	0.25%	0	\$0.00	NA	0
	MAGNOLIA FEDERAL CREDIT UNION	1	\$83,433.29	0.03%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$69,511.97	0.02%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$414,092.71	0.14%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$175,539.75	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,974.72	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,725.97	0.13%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$101,695.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$221,858.06	0.07%	0	\$0.00	NA	0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$130,589.18	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$238,021.74	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$311,000.00	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$79,456.71	0.03%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$119,670.82	0.04%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	MILEND INC	1	\$147,500.00	0.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,044,449.18	0.35%	0	\$0.00	NA	0
	MONARCH BANK	2	\$112,067.10	0.04%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0

	MORTGAGE 4 U, LLC	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$78,960.10	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$428,138.70	0.14%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	47	\$7,411,994.70	2.48%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$285,012.12	0.1%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$70,328.63	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$73,850.00	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$461,160.27	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$702,817.19	0.23%	0	\$0.00	NA	0
	NFM INC	1	\$49,655.94	0.02%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$91,371.08	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	NTFN INC DBA NATIONWIDE LENDING	1	\$50,500.00	0.02%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$621,400.00	0.21%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$286,500.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$391,493.22	0.13%	0	\$0.00	NA	0
	PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$523,459.51	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$660,578.97	0.22%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$51,097.94	0.02%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO	1	\$116,950.00	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$167,547.30	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$157,800.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	\$69,950.00	0.02%	0	\$0.00	NA	0
		1	\$172,556.27	0.06%	0	\$0.00	NA	0

	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION						
	PLATINUM MORTGAGE, INC	1	\$190,678.82	0.06%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,520,157.56	1.51%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$53,332.90	0.02%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$614,149.37	0.21%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$55,900.00	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,271.38	0.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,899,587.36	0.64%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$723,850.00	0.24%	0	\$0.00	NA
	QUICKEN LOANS INC	415	\$60,844,349.14	20.34%	0	\$0.00	NA
	RBS CITIZENS, NA	33	\$2,811,712.63	0.94%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$158,000.00	0.05%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$471,125.91	0.16%	0	\$0.00	NA
	RELIANCE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA
	RELIANT BANK	1	\$183,000.00	0.06%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,450.00	0.04%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$168,822.51	0.06%	0	\$0.00	NA
	RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,368.00	0.07%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$746,851.53	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA
	RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER	1	\$200,000.00	0.07%	0	\$0.00	NA
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$62,000.00	0.02%	0	\$0.00	NA
		1	\$110,000.00	0.04%	0	\$0.00	NA

	SCHAEFER MORTGAGE CORPORATION						
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA 0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,163.37	0.04%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$199,000.00	0.07%	0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$173,779.91	0.06%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$187,850.00	0.06%	0	\$0.00	NA 0
	SOOPER CREDIT UNION	1	\$59,592.53	0.02%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$54,616.55	0.02%	0	\$0.00	NA 0
	SOUTHERN STATES BANK	1	\$190,687.48	0.06%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$59,581.68	0.02%	0	\$0.00	NA 0
	STARION FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	3	\$440,300.00	0.15%	0	\$0.00	NA 0
	STEARNS LENDING INC	12	\$1,751,520.06	0.59%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$193,000.00	0.06%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$662,072.74	0.22%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$190,000.00	0.06%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$248,268.40	0.08%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	107	\$11,927,677.97	3.99%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$248,245.60	0.08%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$561,641.49	0.19%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	2	\$236,361.20	0.08%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$301,866.64	0.1%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$80,000.00	0.03%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	17	\$1,466,672.67	0.49%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$42,945.81	0.01%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,239.15	0.02%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	2	\$400,200.00	0.13%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE	1	\$278,400.00	0.09%	0	\$0.00	NA 0
	U.S. BANK N.A	5	\$367,513.54	0.12%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$43,500.00	0.01%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$80,446.27	0.03%	0	\$0.00	NA 0
		1	\$74,487.30	0.02%	0	\$0.00	NA 0

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION						
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,200.00	0.04%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,301.79	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$47,664.20	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$139,036.64	0.05%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,837.09	0.06%	0	\$0.00	NA 0
	UNIWYO FCU	1	\$400,777.77	0.13%	0	\$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$143,445.67	0.05%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	2	\$332,500.00	0.11%	0	\$0.00	NA 0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$76,000.00	0.03%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.06%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	379	\$42,268,784.87	14.13%	0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,240.06	0.04%	0	\$0.00	NA 0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,500.00	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$232,500.00	0.08%	0	\$0.00	NA 0
	WINTRUST/BARRINGTON	6	\$645,949.38	0.22%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$34,000.00	0.01%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,791.66	0.09%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,000.00	0.06%	0	\$0.00	NA 0
	WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$34,000.00	0.01%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$96,000.00	0.04%	0	\$0.00	NA 0
<b>Total</b>		<b>2,574</b>	<b>\$299,092,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418A3J5	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$369,550.00	0.43%	0	\$0.00	NA 0
	1ST SOURCE BANK	7	\$756,066.47	0.88%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA 0
		1	\$104,080.00	0.12%	0	\$0.00	NA 0

	ACADIANA MORTGAGE OF LOUISIANA, INC						
	ADELO MORTGAGE, INC	1	\$101,483.46	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,471.75	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$107,991.66	0.13%	0	\$0.00	NA
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,438.27	0.16%	0	\$0.00	NA
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$232,489.19	0.27%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,750.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,633.70	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,692.21	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$154,676.48	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$312,133.12	0.36%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$200,039.32	0.23%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK	1	\$125,033.00	0.15%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$208,316.31	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,236,226.80	1.44%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$179,778.27	0.21%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,876.74	0.13%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	1	\$184,336.58	0.22%	0	\$0.00	NA
	APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$594,879.17	0.7%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$279,598.92	0.33%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$239,737.31	0.28%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$94,400.00	0.11%	0	\$0.00	NA
	BANK 1ST	1	\$78,755.26	0.09%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$160,800.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$89,923.58	0.11%	0	\$0.00	NA
	BANKING MORTGAGE SRVS BMS CORP DBA BMS CORP	1	\$209,353.92	0.24%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.26%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,714.80	0.38%	0	\$0.00	NA
		2	\$197,561.94	0.23%	0	\$0.00	NA

	BREMER BANK NATIONAL ASSOCIATION						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$927,205.69	1.08%	0	\$0.00	NA 0
	BUSEY BANK	4	\$340,788.64	0.4%	0	\$0.00	NA 0
	CALI-LAND, INC	1	\$98,886.45	0.12%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,704.14	0.29%	0	\$0.00	NA 0
	CIRCLE MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	CMC HOME LENDING	2	\$467,034.52	0.55%	0	\$0.00	NA 0
	COBALT MORTGAGE INC	3	\$617,745.77	0.72%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	6	\$449,190.21	0.53%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,666.03	0.14%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$85,404.19	0.1%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$76,623.43	0.09%	0	\$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$191,200.00	0.22%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$91,894.47	0.11%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	6	\$1,199,910.91	1.4%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,521.69	0.49%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$108,854.54	0.13%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	7	\$1,457,756.65	1.7%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$321,725.00	0.38%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$157,323.51	0.18%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,500.00	0.21%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	2	\$326,158.12	0.38%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$218,239.22	0.26%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$50,286.79	0.06%	0	\$0.00	NA 0
	EVERBANK	15	\$4,231,526.52	4.95%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$549,700.00	0.64%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	4	\$512,785.57	0.6%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	42	\$7,918,212.81	9.26%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	4	\$381,498.33	0.45%	0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$127,849.73	0.15%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$787,172.42	0.92%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$73,720.00	0.09%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$416,510.43	0.49%	0	\$0.00	NA 0
	FM MORTGAGE CORPORATION	1	\$218,250.00	0.26%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$737,890.00	0.86%	0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	2	\$326,398.00	0.38%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,772.40	0.37%	0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$869,000.00	1.02%	0	\$0.00	NA	0
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$698,534.58	0.82%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$121,531.51	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,718,989.57	7.85%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,171,847.28	2.54%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$146,547.75	0.17%	0	\$0.00	NA	0
HERGET BANK	2	\$162,321.80	0.19%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$51,940.35	0.06%	0	\$0.00	NA	0
HOMESTREEK BANK	1	\$304,204.31	0.36%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$162,160.00	0.19%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	2	\$314,570.79	0.37%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$248,594.57	0.29%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$89,650.00	0.1%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,879.56	0.12%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	5	\$918,097.47	1.07%	0	\$0.00	NA	0
K&B CAPITAL CORP	1	\$111,871.53	0.13%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,500.00	0.25%	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	2	\$273,887.29	0.32%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$111,874.50	0.13%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$279,978.48	0.33%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$119,862.36	0.14%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$43,278.36	0.05%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,297.48	0.2%	0	\$0.00	NA	0
MAIN BANK	1	\$140,976.85	0.16%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC	1	\$72,664.53	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$76,312.37	0.09%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$204,800.00	0.24%	0	\$0.00	NA	0
MECHANICS BANK	1	\$152,816.16	0.18%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$47,944.94	0.06%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	0



	MID NATION MORTGAGE CORPORATION	1	\$416,521.69	0.49%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$66,582.35	0.08%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$265,701.94	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$193,772.24	0.23%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$123,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$155,721.17	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$135,701.60	0.16%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE LENDING	1	\$221,733.26	0.26%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	\$93,889.64	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,400.00	0.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$117,069.23	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$383,102.73	0.45%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$89,499.59	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$126,777.84	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	29	\$4,829,479.69	5.65%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$254,800.00	0.3%	0	\$0.00	NA	0
	NORTHWEST BANK	2	\$125,249.32	0.15%	0	\$0.00	NA	0
	NTFN, INC	1	\$279,686.25	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	9	\$2,254,962.01	2.64%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	5	\$604,955.40	0.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,125.00	0.21%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$363,100.00	0.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$295,397.99	0.35%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$131,424.08	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$214,124.11	0.25%	0	\$0.00	NA	0
	PREMIER BANK - DUBUQUE	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,350.72	0.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$213,034.54	0.25%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$296,500.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$614,175.00	0.72%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,718.12	0.09%	0	\$0.00	NA	0
		1	\$308,198.74	0.36%	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
SECURE FINANCIAL SERVICES, INC	2	\$223,618.38	0.26%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	3	\$275,770.76	0.32%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$161,516.51	0.19%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$568,532.73	0.66%	0	\$0.00	NA	0
STEARNS LENDING INC	51	\$9,634,451.50	11.26%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$186,305.99	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$416,250.00	0.49%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$123,355.01	0.14%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	15	\$3,127,870.52	3.66%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC	1	\$60,700.00	0.07%	0	\$0.00	NA	0
SUPERIOR LENDING ASSOCIATES, LC	1	\$118,726.42	0.14%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$139,718.26	0.16%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$284,673.10	0.33%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,999.82	0.13%	0	\$0.00	NA	0
THE MORTGAGE CONNECTION, LLC	3	\$494,578.71	0.58%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$150,051.69	0.18%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING DBA TRUST LENDING	1	\$332,000.00	0.39%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	15	\$1,819,985.61	2.13%	0	\$0.00	NA	0
UNITED MORTGAGE FINANCE GROUP, INC	1	\$82,400.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,868.18	0.15%	0	\$0.00	NA	0
US BANK, NATIONAL ASSOCIATION	3	\$278,809.46	0.33%	0	\$0.00	NA	0
VALLEY BANK	3	\$275,604.68	0.32%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$46,988.47	0.05%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$400,636.07	0.47%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,200.00	0.21%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$306,400.00	0.36%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	4	\$480,594.65	0.56%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$447,486.13	0.52%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$379,220.00	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$883,965.82	1.03%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	3	\$217,946.46	0.25%	0	\$0.00	NA	0
	Unavailable	5	\$857,600.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$85,553,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3K2	1ST SOURCE BANK	3	\$332,000.00	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,601,882.62	4.32%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$199,083.33	0.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$580,500.00	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$858,727.75	1.03%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	2	\$516,132.76	0.62%	0	\$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	3	\$1,808,496.00	2.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	40	\$5,775,684.00	6.92%	0	\$0.00	NA	0
	EVERBANK	34	\$9,249,562.25	11.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$852,100.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,078,425.64	1.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$592,250.00	0.71%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$126,308.27	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$233,999.51	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,461,681.29	2.95%	0	\$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	1	\$123,918.95	0.15%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	5	\$808,329.42	0.97%	0	\$0.00	NA	0
	M&T BANK	3	\$473,621.72	0.57%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$60,671.90	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$96,250.00	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	159	\$29,248,842.00	35.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	49	\$10,064,519.14	12.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	11	\$1,999,489.36	2.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	17	\$2,224,872.26	2.67%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$337,362.33	0.4%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,807,394.80	3.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC,	1	\$124,000.00	0.15%	0	\$0.00	NA	0

	A MISSOURI CORPORATION								
	WEICHERT FINANCIAL SERVICES	17	\$2,958,195.00	3.54%	0	\$0.00	NA	0	
	WESTERN STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	WILLOW BEND	1	\$400,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	12	\$2,734,432.00	3.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>444</b>	<b>\$83,450,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418A3L0	CAPITAL ONE, N.A	1	\$511,378.75	8.16%	0	\$0.00	NA	0	
	EVERBANK	2	\$1,040,478.69	16.61%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$530,396.04	8.47%	0	\$0.00	NA	0	
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,674.67	9.89%	0	\$0.00	NA	0	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$618,129.44	9.87%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$725,483.72	11.58%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$621,000.00	9.91%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$440,107.25	7.03%	0	\$0.00	NA	0	
	SAVERS HOME LOANS	1	\$621,360.79	9.92%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$536,749.00	8.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$6,264,758.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418A3N6	1ST SOURCE BANK	2	\$81,420.00	0.23%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$220,000.00	0.62%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$281,708.45	0.8%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,719.17	0.88%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$135,475.07	0.38%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	13	\$1,657,373.89	4.7%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,138.53	0.6%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,752.98	0.18%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$71,716.29	0.2%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$249,950.00	0.71%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TX LP	1	\$288,750.00	0.82%	0	\$0.00	NA	0	

	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$44,910.00	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$414,030.65	1.17%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$208,000.00	0.59%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$142,275.44	0.4%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$250,000.00	0.71%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	70	\$6,547,952.40	18.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$580,952.00	1.65%	0	\$0.00	NA	0
	EVERBANK	16	\$3,807,954.15	10.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$98,600.00	0.28%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,872,125.78	5.31%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,327.94	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$655,366.34	1.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$319,000.00	0.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$211,500.00	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$809,569.00	2.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$147,500.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$646,400.00	1.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A	1	\$99,610.01	0.28%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$79,361.89	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$86,250.00	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,052,223.00	2.98%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$64,749.11	0.18%	0	\$0.00	NA	0
		1	\$208,500.00	0.59%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION							
	M&T BANK	2	\$225,728.23	0.64%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$139,442.60	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$153,786.16	0.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,037,491.00	2.94%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$234,841.82	0.67%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$330,000.00	0.94%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$690,821.70	1.96%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$278,347.61	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$706,125.00	2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$346,935.00	0.98%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$50,800.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$74,206.44	0.21%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	11	\$1,606,785.10	4.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$378,259.88	1.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$430,237.96	1.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,141,571.81	3.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,975.99	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$139,875.35	0.4%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$748,398.89	2.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,065.39	0.65%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$330,200.00	0.94%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,363.02	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,600.00	0.92%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.83%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,750.00	0.31%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$52,293.13	0.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,636,100.00	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$35,258,914.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418A3Q9	ACOPIA	1	\$266,194.46	0.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$331,387.07	1.15%	0	\$0.00	NA	0
	AMERIS	1	\$211,346.19	0.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$813,419.95	2.81%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$1,202,752.35	4.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$107,833.71	0.37%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$144,068.57	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$415,769.36	1.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$431,289.08	1.49%	0	\$0.00	NA	0
	EVERBANK	5	\$1,011,478.72	3.5%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$259,608.40	0.9%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	1.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,800.00	0.63%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$760,254.30	2.63%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$472,327.38	1.63%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$163,555.27	0.57%	0	\$0.00	NA	0
	M&T BANK	1	\$381,782.94	1.32%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$118,590.42	0.41%	0	\$0.00	NA	0
	MARINE BANK	1	\$172,352.57	0.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	45	\$9,718,994.00	33.61%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$736,326.29	2.55%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	PEOPLE'S BANK	1	\$386,979.43	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,323.77	1.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$335,913.50	1.16%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,711,631.63	5.92%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,676.18	0.74%	0	\$0.00	NA	0
	PRORITY BANK, A FEDERAL SAVINGS BANK	1	\$121,377.19	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$141,186.08	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$460,366.21	1.59%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$169,957.85	0.59%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$538,931.23	1.86%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$250,296.15	0.87%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$471,042.81	1.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$94,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$411,809.02	1.42%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$230,454.74	0.8%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.52%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,845,276.94	9.84%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$161,998.86	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$135,953.65	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,953.72	0.91%	0	\$0.00	NA	0
	Unavailable	2	\$832,071.94	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$28,918,606.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3R7	AMBER SKY HOME MORTGAGE LLC	1	\$479,423.26	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$497,928.20	1.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$555,362.25	1.66%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$485,429.42	1.45%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$571,920.00	1.71%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$561,739.72	1.68%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$558,573.39	1.67%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	1.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	10	\$4,881,979.19	14.58%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$624,799.10	1.87%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$504,420.75	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$486,953.73	1.45%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$624,748.43	1.87%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,203.19	1.39%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$479,462.14	1.43%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$428,000.00	1.28%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$458,873.06	1.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$539,394.90	1.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,228,309.18	3.67%	0	\$0.00	NA	0
		1	\$473,468.87	1.41%	0	\$0.00	NA	0



	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,655.03	1.74%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$443,490.72	1.32%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$491,947.07	1.47%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,994.07	1.35%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$440,000.00	1.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$442,900.00	1.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$468,976.00	1.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$462,968.35	1.38%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$623,974.37	1.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$1,235,500.00	3.69%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,497,965.65	4.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$440,000.00	1.31%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$876,445.64	2.62%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$512,411.57	1.53%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,316.37	1.78%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.87%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,624.58	1.63%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$452,000.00	1.35%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$491,435.66	1.47%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$545,593.65	1.63%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$5,297,770.76	15.79%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$33,493,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418A3S5	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$453,744.04	0.86%	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$434,414.04	0.82%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$905,600.00	1.71%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$420,000.00	0.8%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$521,280.82	0.99%	0	\$0.00	NA

	FFSI, INC., A CORPORATION	1	\$494,599.87	0.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$7,770,386.73	14.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$585,500.00	1.11%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$500,000.00	0.95%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$520,500.00	0.99%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$623,773.41	1.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	25	\$13,406,256.43	25.39%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$624,638.23	1.18%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$624,158.12	1.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$1,108,296.61	2.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$560,000.00	1.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,479,900.68	2.8%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	1.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC	31	\$15,936,675.00	30.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$1,157,782.04	2.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,956,295.50	3.7%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$485,882.32	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,383.06	0.87%	0	\$0.00	NA	0
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO	1	\$606,395.70	1.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$549,225.06	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$52,808,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$276,559.53	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$308,102.89	0.2%	0	\$0.00	NA	0
	AMERICAN PERFERRED LENDING	1	\$382,118.64	0.25%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$392,400.00	0.26%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$138,150.01	0.09%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	BEDNAR INC	1	\$249,678.19	0.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,247.99	0.19%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	10	\$2,056,648.44	1.34%	0	\$0.00	NA	0

	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$249,825.00	0.16%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$190,456.91	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$1,484,829.85	0.97%	0	\$0.00	NA	0
	COMPASS BANK	2	\$314,667.67	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$296,510.00	0.19%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$236,600.00	0.15%	0	\$0.00	NA	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$240,191.00	0.16%	0	\$0.00	NA	0
	EVERBANK	162	\$30,356,698.86	19.77%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,100.00	0.15%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$312,000.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,727,330.85	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,880,404.12	1.22%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,300.00	0.1%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$175,939.72	0.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$182,039.87	0.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$281,375.00	0.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	128	\$24,148,492.48	15.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,400.94	0.78%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	9	\$1,627,320.39	1.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY,LLC	1	\$182,229.25	0.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	35	\$6,466,310.97	4.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.14%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$118,725.00	0.08%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$279,653.23	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$811,700.00	0.53%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$1,529,941.39	1%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$410,168.58	0.27%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$393,000.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$453,200.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$476,714.47	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	78	\$14,267,111.86	9.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$2,290,400.00	1.49%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	7	\$1,264,250.00	0.82%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$956,452.42	0.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$253,841.69	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$258,320.00	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$654,168.00	0.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,898.25	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC	190	\$40,500,990.90	26.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,133,084.46	0.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,702.91	0.05%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$383,503.26	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$416,454.92	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$562,000.00	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,073,108.19	0.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,240.16	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$85,641.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$306,729.66	0.2%	0	\$0.00	NA	0
	U.S. BANK N.A	53	\$6,415,559.49	4.18%	0	\$0.00	NA	0
	Unavailable	1	\$291,400.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>800</b>	<b>\$153,518,638.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3U0	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$50,800.00	0.02%	0	\$0.00	NA	0
		1	\$274,684.56	0.11%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$185,122.09	0.08%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$365,488.00	0.15%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$147,818.02	0.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$354,423.04	0.15%	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$177,691.14	0.07%	0	\$0.00	NA
	CARTUS HOME LOANS	5	\$929,732.73	0.39%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	9	\$1,255,450.00	0.53%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$935,032.00	0.39%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$946,561.90	0.4%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$294,162.20	0.12%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$300,742.28	0.13%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$91,986.76	0.04%	0	\$0.00	NA
	ERA HOME LOANS	1	\$81,500.00	0.03%	0	\$0.00	NA
	ERA MORTGAGE	5	\$949,841.98	0.4%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA
	EVERBANK	150	\$23,985,502.42	10.04%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$218,800.00	0.09%	0	\$0.00	NA
	FEDERAL SAVINGS BANK	1	\$198,800.00	0.08%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,342,318.53	1.4%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$90,893.17	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$119,852.45	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$560,682.41	0.23%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$211,562.67	0.09%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE	1	\$155,823.84	0.07%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	329	\$58,102,054.32	24.32%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$267,000.00	0.11%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$187,180.00	0.08%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$154,790.27	0.06%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$370,000.00	0.15%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$143,500.00	0.06%	0	\$0.00	NA

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,829.38	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$124,620.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	138	\$24,450,733.72	10.23%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,274.00	0.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$183,199.25	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$677,069.32	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,214,519.00	0.51%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$905,153.92	0.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	213	\$36,703,538.86	15.36%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	16	\$3,135,373.68	1.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$247,600.00	0.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$194,771.06	0.08%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	19	\$3,988,878.00	1.67%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,708,534.07	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$834,311.09	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$7,486,718.22	3.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,500.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$612,043.97	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,240.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,650.00	0.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC	287	\$51,756,393.22	21.66%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$539,533.09	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$76,210.42	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$203,055.72	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,009,454.26	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$3,529,096.06	1.48%	0	\$0.00	NA	0

	U.S. BANK N.A	2	\$126,147.50	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,300.00	0.1%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$162,600.00	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$578,730.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,382</b>	<b>\$238,932,674.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3V8	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$135,137.43	0.08%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$218,600.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$269,769.58	0.16%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$84,900.00	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$126,354.90	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$284,473.32	0.17%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$583,155.00	0.34%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$410,597.78	0.24%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$460,256.39	0.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,086,215.46	0.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$857,220.77	0.5%	0	\$0.00	NA	0
	EAGLEBANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$340,060.00	0.2%	0	\$0.00	NA	0
	EVERBANK	141	\$25,569,323.39	14.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,966,006.61	1.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,201.66	0.2%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,700.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$535,463.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,610.38	0.09%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$125,343.31	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	293	\$54,490,624.40	31.88%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$195,175.87	0.11%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$144,000.59	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED	3	\$603,614.98	0.35%	0	\$0.00	NA	0

	SAVINGS BANK						
	HOMEWARD RESIDENTIAL INC	5	\$783,591.31	0.46%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$126,547.77	0.07%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,441.34	0.14%	0	\$0.00	NA
	LOAN DEPOT (HARP)	3	\$441,450.69	0.26%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$596,200.00	0.35%	0	\$0.00	NA
	M&T BANK	3	\$515,830.40	0.3%	0	\$0.00	NA
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	179	\$30,756,515.82	17.99%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	13	\$2,224,990.38	1.3%	0	\$0.00	NA
	NFM, INC	1	\$213,600.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,533.00	0.06%	0	\$0.00	NA
	ONEWEST BANK, FSB	36	\$7,051,931.98	4.13%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$873,760.62	0.51%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$195,475.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$889,509.25	0.52%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$5,041,339.37	2.95%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$409,350.00	0.24%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,593.60	0.08%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,117,759.82	0.65%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.00	0.37%	0	\$0.00	NA
	QUICKEN LOANS INC	143	\$24,719,080.45	14.46%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$467,376.39	0.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$60,700.00	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,223.51	0.14%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$714,338.45	0.42%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$163,422.33	0.1%	0	\$0.00	NA
	U.S. BANK N.A	8	\$1,193,275.07	0.7%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$219,192.35	0.13%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$161,119.97	0.09%	0	\$0.00	NA
	Unavailable	3	\$718,350.00	0.43%	0	\$0.00	NA



<b>Total</b>			<b>962</b>	<b>\$170,936,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3W6	AMERISAVE	1	\$185,165.54	0.53%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	15	\$3,788,988.17	10.94%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$101,056.52	0.29%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	2	\$210,003.10	0.61%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$143,707.95	0.41%	0	\$0.00	NA	0	
	CITIBANK,N.A	66	\$10,761,195.91	31.06%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS	1	\$145,397.75	0.42%	0	\$0.00	NA	0	
	EVERBANK	5	\$1,227,561.53	3.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$233,773.20	0.67%	0	\$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$212,179.06	0.61%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,600.00	0.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$647,562.00	1.87%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	2	\$426,910.72	1.23%	0	\$0.00	NA	0	
	LEVEL ONE BANK, A STATE BANK	1	\$199,834.97	0.58%	0	\$0.00	NA	0	
	M&T BANK	2	\$379,461.90	1.1%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	49	\$8,494,972.33	24.52%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	1	\$309,500.00	0.89%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$273,191.04	0.79%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	\$278,778.66	0.8%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,394,257.28	6.91%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,255.23	1.15%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	4	\$837,150.00	2.42%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,689.86	1.11%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	3	\$688,664.43	1.99%	0	\$0.00	NA	0	
	SUMMIT MTG BANKERS	1	\$355,684.23	1.03%	0	\$0.00	NA	0	
	TITAN MORTGAGE CAPITAL INC	1	\$252,000.00	0.73%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	4	\$763,649.35	2.2%	0	\$0.00	NA	0	
	WESTERN STATE BANK	1	\$63,919.54	0.18%	0	\$0.00	NA	0	
	Unavailable	1	\$389,532.70	1.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$34,647,642.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418A3X4	AFFILIATED BANK	1	\$228,047.13	0.55%	0	\$0.00	NA	0	
		1	\$77,000.00	0.19%	0	\$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION							
	BNC NATIONAL BANK	1	\$297,839.21	0.72%	0	\$0.00	NA	0
	CITIBANK,N.A	116	\$17,771,335.74	43.09%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$372,231.82	0.9%	0	\$0.00	NA	0
	COMPASS BANK	1	\$100,917.85	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,070.22	0.64%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$73,897.31	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	1.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$501,580.41	1.22%	0	\$0.00	NA	0
	M&T BANK	1	\$218,394.78	0.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$2,745,605.99	6.66%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$372,246.13	0.9%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,754,900.00	9.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$151,350.00	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,022,873.00	2.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$12,871,593.35	31.22%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$41,241,882.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3Y2	BANCO POPULAR NORTH AMERICA	1	\$272,480.00	1%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$212,699.89	0.78%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$824,047.97	3.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,150.00	0.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,026,792.10	3.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$81,596.12	0.3%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$173,500.00	0.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	126	\$23,876,933.08	87.4%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$192,000.00	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$145,227.00	0.53%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$141,804.88	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$63,199.96	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$147,248.37	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$27,318,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3Z9	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$284,200.00	0.37%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$146,100.00	0.19%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,700.00	0.43%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA CORPORATION	1	\$203,948.03	0.27%	0	\$0.00	NA	0

CAPITAL ONE, N.A	10	\$2,091,553.16	2.74%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$198,550.00	0.26%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$217,000.00	0.28%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$335,600.00	0.44%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$302,121.00	0.4%	0	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$149,502.87	0.2%	0	\$0.00	NA	0
EVERBANK	7	\$1,532,017.75	2.01%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	3	\$320,210.60	0.42%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$516,800.00	0.68%	0	\$0.00	NA	0
FREEMAN FINANCIAL, INC. DBA SIMPLELEND	1	\$261,170.99	0.34%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$169,386.62	0.22%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$357,559.81	0.47%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	63	\$9,649,004.56	12.64%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	5	\$885,345.00	1.16%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	0.38%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$171,983.00	0.23%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$189,800.39	0.25%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$218,400.00	0.29%	0	\$0.00	NA	0
LOAN DEPOT (HARP)	1	\$319,909.74	0.42%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$192,700.00	0.25%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$925,459.22	1.21%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,456.46	0.23%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	80	\$14,583,560.13	19.1%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$571,500.00	0.75%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$414,700.00	0.54%	0	\$0.00	NA	0
ONEWEST BANK, FSB	15	\$2,625,800.00	3.44%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$274,500.00	0.36%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$169,540.00	0.22%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,358,438.25	3.09%	0	\$0.00	NA	0
QUICKEN LOANS INC	161	\$29,268,150.11	38.34%	0	\$0.00	NA	0
RBS CITIZENS, NA	7	\$1,352,882.18	1.77%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$182,025.00	0.24%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$195,948.66	0.26%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC, A FLORIDA CORPORATION	1	\$185,629.88	0.24%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,354.58	0.26%	0	\$0.00	NA	0
U.S. BANK N.A	25	\$3,243,694.37	4.25%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC	1	\$161,600.00	0.21%	0	\$0.00	NA	0

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		WCS LENDING LLC, A FLORIDA LLC	1	\$114,500.00	0.15%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$76,336,302.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4A3		AFFILIATED BANK	1	\$103,180.02	0.14%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	25	\$4,171,753.52	5.62%	0	\$0.00	NA	0
		CAPITAL ONE, N.A	2	\$247,273.50	0.33%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$189,540.80	0.26%	0	\$0.00	NA	0
		CITIBANK, N.A	123	\$24,277,496.01	32.73%	0	\$0.00	NA	0
		COMPASS BANK	3	\$601,281.15	0.81%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$234,403.09	0.32%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$335,677.36	0.45%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$290,200.00	0.39%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	23	\$3,884,064.06	5.24%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	1	\$208,796.31	0.28%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	8	\$2,316,100.00	3.12%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	37	\$6,926,235.50	9.34%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	2	\$369,845.43	0.5%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	\$749,562.10	1.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,993.00	0.15%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,391,926.49	3.22%	0	\$0.00	NA	0
		RBS CITIZENS, NA	12	\$2,172,043.37	2.93%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	11	\$3,023,400.00	4.08%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	17	\$3,774,253.88	5.09%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	1	\$237,122.85	0.32%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$278,992.51	0.38%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	88	\$17,282,206.19	23.29%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$74,176,347.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4C9		BANK OF AMERICA, N.A	1	\$117,000.00	0.36%	0	\$0.00	NA	0
		CAPITAL ONE, N.A	2	\$276,431.93	0.85%	0	\$0.00	NA	0
		CITIBANK, N.A	6	\$1,297,121.46	3.99%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,700.00	0.64%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,700.00	0.92%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$1,155,475.02	3.56%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	2	\$641,173.45	1.97%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$340,200.00	1.05%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	128	\$26,043,920.74	80.19%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$163,758.48	0.5%	0	\$0.00	NA	0
		QUICKEN LOANS INC	4	\$947,700.00	2.92%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$166,957.75	0.51%	0	\$0.00	NA	0
		U.S. BANK N.A	7	\$820,942.08	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$32,477,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418A4D7	FIFTH THIRD MORTGAGE COMPANY	8	\$758,149.54	5.82%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$99,558.47	0.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	52	\$7,989,459.98	61.34%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	15	\$2,550,950.00	19.58%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$180,585.64	1.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$93,000.00	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,224.00	0.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC	8	\$1,249,573.91	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,025,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4E5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$107,203.91	0.15%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$37,247.01	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,500.00	0.2%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$128,022.68	0.18%	0	\$0.00	NA	0
	AMERIS	1	\$92,090.93	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$41,443.40	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	19	\$2,997,019.70	4.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$113,146.16	0.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$155,550.00	0.22%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$145,645.00	0.21%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$169,750.00	0.24%	0	\$0.00	NA	0
	CITIBANK, N.A	7	\$981,296.00	1.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$974,789.87	1.38%	0	\$0.00	NA	0
	COMPASS BANK	1	\$126,400.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$63,029.27	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$95,500.00	0.14%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$114,925.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$328,152.94	0.46%	0	\$0.00	NA	0
		1	\$161,176.94	0.23%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	EMBRACE HOME LOANS, INC	2	\$135,092.03	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$41,714.77	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,476.17	0.07%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$227,500.00	0.32%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$193,600.00	0.27%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$39,730.14	0.06%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$62,075.55	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.34%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$92,869.20	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	71	\$6,461,052.60	9.13%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,503.96	0.11%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$89,100.00	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	254	\$18,586,163.29	26.28%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$310,500.00	0.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$177,311.57	0.25%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	M&T BANK	4	\$409,000.00	0.58%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,033.90	0.2%	0	\$0.00	NA	0

	MERCANTILE BANK OF MICHIGAN	1	\$74,490.66	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$44,550.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$253,412.31	0.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$2,988,648.37	4.23%	0	\$0.00	NA	0
	NFM, INC	1	\$121,187.74	0.17%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,078.41	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$173,811.54	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$495,507.90	0.7%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	\$77,221.99	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	191	\$22,452,042.02	31.74%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$271,029.02	0.38%	0	\$0.00	NA	0
	ROYAL UNITED	1	\$63,319.91	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$913,145.66	1.29%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$84,336.75	0.12%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$115,408.21	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$193,962.26	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$1,586,649.94	2.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$615,401.86	0.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$468,000.00	0.66%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$84,200.00	0.12%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$2,180,845.14	3.08%	0	\$0.00	NA	0

		ZEUS MORTGAGE LTD	1	\$50,625.00	0.05%	0	\$0.00	NA	0
<b>Total</b>			<b>719</b>	<b>\$70,732,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4F2		1ST ADVANTAGE MORTGAGE	1	\$216,966.64	0.12%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0
		AMERIBEST MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$287,084.02	0.16%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$148,933.55	0.08%	0	\$0.00	NA	0
		AMERICASH	1	\$392,000.00	0.22%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$598,100.00	0.33%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$168,791.35	0.09%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
		ASPIRE FINANCIAL	1	\$151,427.13	0.08%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$99,250.00	0.05%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	18	\$1,780,051.69	0.98%	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$59,576.19	0.03%	0	\$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	\$59,070.64	0.03%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,631.98	0.05%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$104,253.48	0.06%	0	\$0.00	NA	0
		BANKERS TRUST-CEDAR RAPIDS	1	\$417,000.00	0.23%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$300,000.00	0.16%	0	\$0.00	NA	0
		BNC NATIONAL BANK	4	\$1,224,902.03	0.67%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$198,578.05	0.11%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$84,000.00	0.05%	0	\$0.00	NA	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,880.93	0.16%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	3	\$305,600.00	0.17%	0	\$0.00	NA	0
		CAPITAL ONE, N.A	1	\$60,300.00	0.03%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$260,000.00	0.14%	0	\$0.00	NA	0
		CENTENNAIL BANK, A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$227,988.75	0.13%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.05%	0	\$0.00	NA	0



	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00	NA	0
	CITIBANK,N.A	236	\$30,278,386.22	16.61%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$307,938.81	0.17%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	COMPASS BANK	5	\$859,880.82	0.47%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$280,800.00	0.15%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$110,425.83	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$243,975.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,257.18	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$896,724.98	0.49%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,678.15	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,770,962.10	1.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$332,618.25	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$621,568.56	0.34%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$284,300.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$79,463.83	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$274,063.13	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$949,000.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	26	\$4,493,410.89	2.46%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$295,698.77	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$293,868.02	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,059.64	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,033.08	0.07%	0	\$0.00	NA	0

	GOLDSTAR	1	\$211,445.96	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$477,000.00	0.26%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$875,500.00	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK	1	\$244,446.14	0.13%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$62,522.09	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$559,732.00	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,000.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$245,514.81	0.13%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	29	\$3,113,378.44	1.71%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$218,700.00	0.12%	0	\$0.00	NA	0
	KIEL MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$188,606.73	0.1%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$136,250.00	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$59,500.00	0.03%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,789.47	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$3,431,759.00	1.88%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	M&T BANK	1	\$192,602.68	0.11%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$74,175.78	0.04%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$382,511.24	0.21%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,175,040.98	0.64%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$208,333.41	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$136,215.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$544,064.58	0.3%	0	\$0.00	NA	0
		1	\$328,200.00	0.18%	0	\$0.00	NA	0

	MORTGAGE REAL ESTATE SERVICES, INC							
	NATIONSTARMORTGAGE	20	\$3,963,344.54	2.17%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,670.06	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$792,156.40	0.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$218,456.12	0.12%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$109,207.71	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,067.62	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$970,434.45	0.53%	0	\$0.00	NA	0
	PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$129,530.25	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$22,700.00	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$202,563.10	0.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,254,454.47	1.79%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$360,001.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$270,575.18	0.15%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$536,000.00	0.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC	158	\$29,726,098.16	16.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	30	\$3,922,484.62	2.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$145,399.20	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$411,024.38	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	26	\$5,416,386.01	2.97%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$230,000.00	0.13%	0	\$0.00	NA	0
		1	\$97,000.00	0.05%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION						
	SIMPLY HOME LENDING, INC	1	\$399,000.00	0.22%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$1,396,493.11	0.77%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$168,799.19	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$300,484.22	0.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$4,625,399.65	2.54%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$411,139.05	0.23%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$345,048.80	0.19%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$243,180.50	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$373,440.51	0.2%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$165,000.00	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$357,204.62	0.2%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$275,853.11	0.15%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$28,550.00	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$260,000.00	0.14%	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,448.88	0.09%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$51,000.00	0.03%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$190,300.00	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	328	\$49,896,086.61	27.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$334,384.35	0.3%	0	\$0.00	NA
<b>Total</b>		<b>1,177</b>	<b>\$182,321,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418A4G0	CAPITAL ONE, N.A	1	\$202,837.52	8.12%	0	\$0.00	NA
	EVERBANK	2	\$1,002,174.90	40.13%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$99,477.57	3.98%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$347,500.00	13.91%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$117,667.62	4.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$727,704.74	29.15%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,497,362.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31418A4H8	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00	0.53%	0	\$0.00	NA	0
	CITIBANK,N.A	36	\$3,602,400.71	23.8%	0	\$0.00	NA	0
	EVERBANK	10	\$1,272,375.84	8.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$214,855.00	1.42%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$89,051.03	0.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$2,250,375.50	14.87%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$317,647.74	2.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$4,540,872.00	30%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,450.00	0.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$357,683.71	2.36%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,136,978.04	7.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$214,097.62	1.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$178,092.61	1.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$340,706.95	2.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$440,825.00	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,138,211.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4J4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,470,113.36	10.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	52	\$7,953,955.11	54.59%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	19	\$4,019,771.16	27.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,700.00	1.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$371,981.00	2.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,725.51	3.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$77,585.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,569,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4K1	CENTURY 21 MORTGAGE	1	\$133,250.00	2.08%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$282,542.28	4.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	3.36%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$276,355.66	4.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$324,549.64	5.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,468,193.60	38.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$292,707.17	4.57%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$263,197.51	4.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	7	\$1,110,034.23	17.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$863,017.48	13.47%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$75,070.00	1.17%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$103,624.35	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,407,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4L9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$86,552.10	0.59%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,610.05	1.34%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$182,000.00	1.24%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$242,700.00	1.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$246,300.00	1.68%	0	\$0.00	NA	0
	EVERBANK	14	\$2,122,945.57	14.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,390,525.21	9.51%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$148,904.82	1.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,737,045.79	18.72%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$155,000.00	1.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$298,190.77	2.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$51,201.60	0.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC	37	\$5,519,440.88	37.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,734.19	0.96%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,750.00	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$257,450.00	1.76%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$160,000.00	1.09%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$601,066.13	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,624,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4M7	ALASKA USA MORTGAGE	1	\$218,000.00	2.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$287,008.58	2.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$140,010.16	1.42%	0	\$0.00	NA	0
	AXIA FINANCIAL	1	\$172,660.00	1.75%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$241,300.00	2.44%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$145,233.57	1.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,000.00	1.57%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$261,200.00	2.65%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,624.76	1.67%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$368,560.07	3.73%	0	\$0.00	NA	0
		1	\$279,707.67	2.83%	0	\$0.00	NA	0

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA							
	GUILD MORTGAGE	6	\$1,235,585.86	12.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$157,101.87	1.59%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$225,000.00	2.28%	0	\$0.00	NA	0
	HOMESTREEK BANK	1	\$189,592.71	1.92%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$158,952.88	1.61%	0	\$0.00	NA	0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI	1	\$256,000.00	2.59%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$182,500.00	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTERS SERVICE CORP	2	\$369,994.19	3.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$406,926.04	4.12%	0	\$0.00	NA	0
	OCMBC INC	1	\$271,709.21	2.75%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$83,201.26	0.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$299,730.00	3.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,958.37	0.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE	1	\$77,342.23	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,439,484.84	14.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$680,100.00	6.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$135,654.82	1.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,011.32	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$200,984.91	2.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	2.99%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,914.75	2.59%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$202,000.00	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,874,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4N5	AXIA FINANCIAL, LLC	1	\$313,592.27	19.17%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$72,427.49	4.43%	0	\$0.00	NA	0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$52,379.48	3.2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$55,662.67	3.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,793.65	9.34%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$127,410.99	7.79%	0	\$0.00	NA	0

	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,279.26	12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$79,100.00	4.84%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$209,474.61	12.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$376,389.39	23.02%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,635,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4P0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,250.00	3.97%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$75,750.00	1.42%	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC	1	\$95,231.00	1.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$84,668.51	1.59%	0	\$0.00	NA	0
	COMPASS BANK	1	\$140,256.54	2.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	1.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$443,465.21	8.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,320.06	5.66%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$145,050.76	2.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$449,900.00	8.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,280.00	2.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$173,301.86	3.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$428,766.00	8.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$123,269.11	2.31%	0	\$0.00	NA	0
	M&T BANK	7	\$555,651.02	10.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$688,372.00	12.93%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$257,181.64	4.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$148,800.00	2.79%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$454,400.00	8.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,265.00	1.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,000.00	2.91%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$111,700.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,325,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4Q8	AMERICAN BANK, A FEDERAL SAINGS BANK	1	\$123,376.00	0.5%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$430,348.65	1.76%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$86,633.00	0.35%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$341,696.00	1.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$531,953.00	2.17%	0	\$0.00	NA	0



	ERA MORTGAGE	1	\$23,600.00	0.1%	0	\$0.00	NA	0
	EVERBANK	21	\$2,562,331.46	10.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$396,373.00	1.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$1,825,617.77	7.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$3,263,081.42	13.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$571,521.00	2.33%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$242,900.00	0.99%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$195,500.00	0.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,595.00	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,394,151.12	5.69%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$981,406.79	4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,898.69	0.61%	0	\$0.00	NA	0
	QUICKEN LOANS INC	52	\$7,340,350.00	29.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$144,900.00	0.59%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$207,329.90	0.85%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$382,000.00	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$880,730.00	3.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$514,362.94	2.1%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$1,608,442.51	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$24,518,098.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4U9	COLE TAYLOR BANK	5	\$2,959,066.99	64.73%	0	\$0.00	NA	0
	Unavailable	3	\$1,611,980.00	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,571,046.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4V7	BANK OF AMERICA, N.A	1	\$138,017.68	1.56%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$56,779.67	0.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$56,059.30	0.63%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$114,137.00	1.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,767.59	2.95%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$267,131.78	3.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$103,065.15	1.16%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$141,200.32	1.6%	0	\$0.00	NA	0

	LOAN DEPOT (HARP)	2	\$298,993.46	3.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,552,460.33	40.15%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$195,300.00	2.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,764.87	0.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC	14	\$2,529,525.00	28.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$589,039.11	6.66%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$251,943.23	2.85%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$220,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,847,184.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4W5	CENTURY 21 MORTGAGE	1	\$59,650.00	1.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$187,750.00	5.2%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$128,325.00	3.56%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$197,800.00	5.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,865,322.34	51.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$681,457.00	18.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC	5	\$489,020.71	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,609,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4X3	CITIBANK,N.A	1	\$93,373.65	4.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,048,061.92	51.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$891,715.65	43.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,033,151.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4Y1	CITIBANK,N.A	5	\$482,776.39	7.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$275,700.00	4.07%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$141,322.00	2.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	32	\$3,932,211.79	58.03%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$190,000.00	2.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$220,998.10	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$719,368.75	10.62%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$276,009.37	4.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$537,475.43	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,775,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5A2	AMERICAN EQUITY MORTGAGE INC	1	\$69,000.00	2.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$116,000.00	4.64%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$925,277.72	37.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,613.61	2.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	22	\$964,644.87	38.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$329,499.43	13.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$33,427.25	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,497,462.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418A5B0	CITIBANK,N.A	4	\$348,359.30	26.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$960,278.73	73.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,308,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5F1	LOANDEPOT.COM, LLC	5	\$2,370,500.00	81.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$547,068.24	18.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,917,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5G9	LOANDEPOT.COM, LLC	8	\$4,195,908.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,195,908.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2C3	CWCAPITAL	1	\$2,127,867.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,127,867.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2E9	CWCAPITAL	1	\$2,873,091.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,873,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2H2	COLUMN GUARANTEED LLC	1	\$1,832,881.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,832,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2J8	COLUMN GUARANTEED LLC	1	\$2,202,746.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,202,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2K5	COLUMN GUARANTEED LLC	1	\$2,467,304.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,467,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4K2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,314,422.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,314,422.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4L0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,186,746.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,186,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6DY9	COMPASS BANK	13	\$2,472,978.21	92.8%	0	\$0.00	NA	0
	Unavailable	1	\$191,808.39	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,664,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6DZ6	COMPASS BANK	6	\$1,422,801.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,422,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EES75	NVR MORTGAGE FINANCE, INC	2	\$706,623.56	53.87%	0	\$0.00	NA	0
		1	\$605,000.00	46.13%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
<b>Total</b>		<b>3</b>	<b>\$1,311,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L46Z1	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L47B3	WALKER & DUNLOP, LLC	1	\$4,481,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$4,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L47C1	WALKER & DUNLOP, LLC	1	\$7,413,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$7,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L4NM1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,044,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$8,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L4P49	BEECH STREET CAPITAL, LLC	1	\$13,631,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$13,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L4S79	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L4WL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,550,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L4ZW6	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L5AR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L5BF6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L5DS6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,383,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$7,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138L5EF3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,075,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138L5F54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,824,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FA3	BEECH STREET CAPITAL, LLC	5	\$244,097,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$244,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FX3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,633,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5G20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,299,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$54,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5G61	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,471,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GE4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$36,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GT1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HC7	KEYBANK NATIONAL ASSOCIATION	1	\$27,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$27,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$58,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HU7	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5J76	BERKELEY POINT CAPITAL LLC	1	\$21,421,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JA9	BERKELEY POINT CAPITAL LLC	1	\$6,054,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5JF8	M & T REALTY CAPITAL CORPORATION	1	\$35,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$35,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JV3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JX9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,146,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,146,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5K74	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,256,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$36,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KL3	CENTERLINE MORTGAGE CAPITAL INC	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KP4	M & T REALTY CAPITAL CORPORATION	1	\$2,272,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,272,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KV1	ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5L24	WELLS FARGO BANK, N.A	1	\$2,464,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5L40	CENTERLINE MORTGAGE CAPITAL INC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5L73	KEYBANK NATIONAL ASSOCIATION	1	\$47,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$47,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5L81	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5L99	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LG3	BERKELEY POINT CAPITAL LLC	1	\$38,423,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$38,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LJ7	WELLS FARGO BANK, N.A	1	\$25,851,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$25,851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$37,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LN8	RED MORTGAGE CAPITAL, LLC	1	\$15,894,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LP3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LQ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LX6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,678,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M23	BEECH STREET CAPITAL, LLC	1	\$11,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,619,163.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,619,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,193,187.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,193,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,179,915.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,179,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5M64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,141,442.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,141,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,784,543.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,784,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M98	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MA5	BEECH STREET CAPITAL, LLC	1	\$7,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MB3	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ME7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MF4	WALKER & DUNLOP, LLC	1	\$8,234,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MK3	GREYSTONE SERVICING CORPORATION INC	1	\$915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ML1	GREYSTONE SERVICING CORPORATION INC	1	\$4,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MN7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MP2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MQ0	WELLS FARGO BANK, N.A	1	\$5,215,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138L5MR8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MV9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,421,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MX5	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MY3	WALKER & DUNLOP, LLC	1	\$13,762,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5N22	RED MORTGAGE CAPITAL, LLC	1	\$3,779,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5N30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5N71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,728,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NB2	M & T REALTY CAPITAL CORPORATION	1	\$1,470,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,470,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NF3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NL0	WELLS FARGO BANK, N.A	1	\$19,511,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NN6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,816,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NP1		ARBOR COMMERCIAL FUNDING LLC	1	\$662,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NU0		GREYSTONE SERVICING CORPORATION INC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NY2		BERKELEY POINT CAPITAL LLC	1	\$5,582,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5P46		GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5P53		GREYSTONE SERVICING CORPORATION INC	1	\$1,647,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5P79		WALKER & DUNLOP, LLC	1	\$26,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5P95		PNC BANK, NATIONAL ASSOCIATION	1	\$9,620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PA2		GREYSTONE SERVICING CORPORATION INC	1	\$3,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PC8		GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PD6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,145,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PE4		M & T REALTY CAPITAL CORPORATION	1	\$16,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L5PF1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PH7		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PJ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,622,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PK0		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PL8		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,488,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PM6		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,817,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PN4		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,205,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PP9		BERKELEY POINT CAPITAL LLC	1	\$11,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PQ7		GREYSTONE SERVICING CORPORATION INC	1	\$7,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PU8		WALKER & DUNLOP, LLC	1	\$1,365,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PV6		WALKER & DUNLOP, LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PW4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PY0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,124,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PZ7		BEECH STREET CAPITAL, LLC	1	\$9,035,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Q45		WELLS FARGO BANK, N.A	1	\$16,003,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$16,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Q94		GREYSTONE SERVICING CORPORATION INC	1	\$415,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QA1		ACRE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,620,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,620,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,358,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QG8		WALKER & DUNLOP, LLC	1	\$2,541,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QH6		WALKER & DUNLOP, LLC	1	\$2,215,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QK9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QL7		GREYSTONE SERVICING CORPORATION INC	1	\$4,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QN3		GREYSTONE SERVICING CORPORATION INC	1	\$2,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QP8		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,262,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QR4		WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QS2		WALKER & DUNLOP, LLC	1	\$22,177,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$22,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,710,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QY9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5R28		BEECH STREET CAPITAL, LLC	1	\$9,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5R44		BEECH STREET CAPITAL, LLC	1	\$34,252,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5R51		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5R69		BEECH STREET CAPITAL, LLC	1	\$20,287,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5R85		BEECH STREET CAPITAL, LLC	1	\$36,159,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5R93		BEECH STREET CAPITAL, LLC	1	\$7,978,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RA0		GREYSTONE SERVICING CORPORATION INC	1	\$64,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$64,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RC6		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RD4		WALKER & DUNLOP, LLC	1	\$92,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RF9		WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RG7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RH5		SUNTRUST BANK	1	\$11,245,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5RL6	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RM4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RN2	ARBOR COMMERCIAL FUNDING LLC	2	\$2,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RP7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RS1	WELLS FARGO BANK, N.A	1	\$4,597,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RZ5	BEECH STREET CAPITAL, LLC	1	\$15,890,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5S27	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5S84	BEECH STREET CAPITAL, LLC	1	\$26,479,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$26,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SA9	GREYSTONE SERVICING CORPORATION INC	1	\$5,051,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,051,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SC5	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SD3	NATIONAL COOPERATIVE BANK, N.A	1	\$842,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$842,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SG6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SH4	ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L5SJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SL5		HOMESTREET CAPITAL CORPORATION	1	\$11,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,373,815.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,373,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SR2		BEECH STREET CAPITAL, LLC	1	\$8,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ST8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,640,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SU5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,390,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,390,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SW1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,044,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,044,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SY7		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5T91		KEYBANK NATIONAL ASSOCIATION	1	\$3,172,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TD2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,535,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TK6		BEECH STREET CAPITAL, LLC	9	\$34,523,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$34,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TP5		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5U32		Unavailable	1	\$35,755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UA6		WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UG3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5V49		WALKER & DUNLOP, LLC	1	\$27,657,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VC1		LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VF4		WALKER & DUNLOP, LLC	1	\$67,904,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$67,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VQ0		CBRE MULTIFAMILY CAPITAL, INC	1	\$40,841,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,841,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WK2		KEYBANK NATIONAL ASSOCIATION	13	\$117,809,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$117,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XT2		BEECH STREET CAPITAL, LLC	3	\$7,177,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$7,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSSJ0		AMERICAN INTERNET MORTGAGE, INC	3	\$595,799.61	2.96%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$298,529.44	1.48%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.49%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	\$417,000.00	2.07%	0	\$0.00	NA	0
		CITIBANK, N.A	36	\$10,438,227.80	51.92%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$288,345.49	1.43%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$394,364.66	1.96%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$340,364.58	1.69%	0	\$0.00	NA	0
		HANA FINANCIAL INC	1	\$524,191.67	2.61%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$396,000.00	1.97%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$83,290.17	0.41%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$300,000.00	1.49%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$386,000.00	1.92%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	3	\$1,047,303.51	5.21%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$320,000.00	1.59%	0	\$0.00	NA	0
		ONY GLO, INC	3	\$1,071,500.00	5.33%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	3	\$867,557.78	4.32%	0	\$0.00	NA	0
		SKYLINE MORTGAGE LLC	1	\$379,375.39	1.89%	0	\$0.00	NA	0
			1	\$417,000.00	2.07%	0	\$0.00	NA	0



	STERLING NATIONAL BANK, NEW YORK, NEW YORK								
	T.J. FINANCIAL, INC	3	\$922,354.62	4.59%	0	\$0.00	NA	0	
	TOWNE MORTGAGE LLC	1	\$316,776.00	1.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$20,103,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LSSN1	AMERICAN INTERNET MORTGAGE, INC	1	\$121,816.25	0.92%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$585,000.00	4.44%	0	\$0.00	NA	0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$290,250.00	2.2%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,000.00	0.85%	0	\$0.00	NA	0	
	CITIBANK,N.A	35	\$9,081,499.20	68.95%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$308,000.00	2.34%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$95,400.00	0.72%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP	1	\$334,000.00	2.54%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	2	\$612,000.00	4.65%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$417,000.00	3.17%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	1	\$385,000.00	2.92%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$411,892.30	3.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$13,170,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LSSP6	CAPSTONE LENDING CORP	1	\$355,000.00	18.24%	0	\$0.00	NA	0	
	CBC NATIONAL BANK (GA)	1	\$417,000.00	21.42%	0	\$0.00	NA	0	
	CITIBANK,N.A	3	\$875,495.00	44.98%	0	\$0.00	NA	0	
	JMAC LENDING, INC	1	\$299,000.00	15.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,946,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138LSSQ4	AMERICAN INTERNET MORTGAGE, INC	3	\$751,200.00	2.97%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$197,573.83	0.78%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	2	\$940,044.99	3.72%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$410,000.00	1.62%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,500.00	0.71%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$315,524.05	1.25%	0	\$0.00	NA	0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$196,800.00	0.78%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$614,500.00	2.43%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC	2	\$734,100.00	2.91%	0	\$0.00	NA	0	
	CITIBANK,N.A	43	\$12,539,014.00	49.63%	0	\$0.00	NA	0	

	COBALT MORTGAGE, INC	11	\$3,713,489.73	14.7%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$767,000.00	3.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$236,000.00	0.93%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$399,000.00	1.58%	0	\$0.00	NA	0
	MLD MORTGAGE INC	2	\$665,000.00	2.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$233,000.00	0.92%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$713,400.00	2.82%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$844,083.00	3.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$399,900.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,265,129.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XC0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	116	\$30,981,415.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,981,415.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XD8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$15,435,671.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,435,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XE6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	\$28,374,194.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$28,374,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH2L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,768,730.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,768,730.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH2P7	EQUITY LOANS LLC	1	\$308,000.00	7.71%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,685,902.75	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,993,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCQ1	STEARNS LENDING INC	9	\$1,178,573.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,178,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCR9	STEARNS LENDING INC	6	\$2,089,826.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,089,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MNCS7	STEARNS LENDING INC	8	\$2,461,415.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,461,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJY4	AFFILIATED BANK	2	\$160,070.43	7.6%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$71,166.35	3.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$108,269.75	5.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	1.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$611,155.37	29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,066,591.02	50.61%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$52,188.66	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,107,441.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWVK2	NAT RES - NEVADA	1	\$186,191.13	17.78%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$505,460.05	48.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$199,500.00	19.05%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,929.14	14.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,047,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YL3	BANCO POPULAR DE PUERTO RICO	14	\$1,555,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,555,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YM1	BANCO POPULAR DE PUERTO RICO	9	\$1,058,972.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,058,972.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YN9	BANCO POPULAR DE PUERTO RICO	48	\$6,124,022.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,124,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YP4	BANCO POPULAR DE PUERTO RICO	11	\$1,360,787.53	75.21%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$75,000.00	4.15%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$373,450.00	20.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,809,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YQ2	BANCO POPULAR DE PUERTO RICO	14	\$1,730,646.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,730,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YR0	BANCO POPULAR DE PUERTO RICO	19	\$2,799,086.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,799,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YS8	BANCO POPULAR DE PUERTO RICO	58	\$9,001,561.44	98.02%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$89,881.48	0.98%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$92,000.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,183,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W2YT6	BANCO POPULAR DE PUERTO RICO	16	\$2,450,813.00	76.09%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$91,884.25	2.85%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$50,938.72	1.58%	0	\$0.00	NA	0
	RF MORTGAGE	2	\$375,613.83	11.66%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,220,999.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAR25	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$877,000.00	0.58%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,015,084.00	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,280.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$399,027.87	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$847,700.00	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$447,946.61	0.3%	0	\$0.00	NA	0
	AMERIC'A CHOICE HOME	1	\$180,405.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$303,920.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$650,295.59	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$303,379.96	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$625,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$769,000.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$187,100.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$277,350.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,545.43	0.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$402,250.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$535,000.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$225,750.00	0.15%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$277,200.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$479,000.00	0.32%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE	1	\$194,183.04	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,972.73	0.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$552,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$186,800.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$446,357.61	0.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,432,950.00	0.95%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	C & T MORTGAGE, LLC	1	\$323,500.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	9	\$2,556,889.78	1.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,985,545.00	3.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,250.00	0.12%	0	\$0.00	NA	0
	CASHCALL INC	1	\$203,643.24	0.14%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$313,653.35	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$506,854.27	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$811,000.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$388,720.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,176,668.47	0.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,221.29	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$931,240.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,115,675.70	1.41%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$209,111.25	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$203,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$258,358.19	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$180,050.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	2	\$524,000.00	0.35%	0	\$0.00	NA	0

	ASSOCIATION, INC						
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,285.38	0.19%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$475,500.00	0.32%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,250.00	0.32%	0	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$198,500.00	0.13%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$284,200.00	0.19%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,813,300.00	1.87%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$460,888.32	0.31%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,246.68	0.12%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$719,500.00	0.48%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	5	\$1,384,299.00	0.92%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,000.00	0.64%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,600.00	0.29%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,400.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$205,000.00	0.14%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$670,800.00	0.45%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO	1	\$184,500.00	0.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,485,250.00	0.99%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK & TRUST	1	\$221,060.46	0.15%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,159,144.00	0.77%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$193,250.00	0.13%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$397,510.52	0.26%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$201,651.62	0.13%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$190,400.00	0.13%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,678,991.78	1.12%	0	\$0.00	NA 0

	FIDELITY MORTGAGE SERVICES	1	\$191,187.43	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK	2	\$431,593.00	0.29%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,800.00	0.25%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$190,032.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$479,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$259,087.00	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,738.00	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$444,000.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$189,187.73	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$222,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.28%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$358,500.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,968,100.00	1.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,224,497.00	0.81%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$743,355.44	0.49%	0	\$0.00	NA	0
	FIRSTBANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$434,648.00	0.29%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,363.62	0.18%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$251,715.19	0.17%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$202,900.00	0.13%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$204,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$412,371.00	0.27%	0	\$0.00	NA	0
GMFS LLC	1	\$185,400.00	0.12%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$415,235.19	0.28%	0	\$0.00	NA	0
GRAND BANK	1	\$201,850.78	0.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$225,961.25	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$596,849.46	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,064,143.74	0.71%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$517,000.00	0.34%	0	\$0.00	NA	0
HERITAGE BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$174,251.86	0.12%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$178,800.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$590,490.33	0.39%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$667,000.00	0.44%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$628,500.00	0.42%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$212,400.00	0.14%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$851,250.00	0.57%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$434,500.00	0.29%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,250,000.00	0.83%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$357,000.00	0.24%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,123,952.19	0.75%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$539,000.00	0.36%	0	\$0.00	NA	0
MAGNA BANK	1	\$215,640.00	0.14%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0
MARINE BANK	2	\$582,000.00	0.39%	0	\$0.00	NA	0



MAROON FINANCIAL CREDIT UNION	1	\$244,948.33	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,925.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$678,500.00	0.45%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$485,700.00	0.32%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$226,800.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$197,600.00	0.13%	0	\$0.00	NA	0
METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$215,200.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,681.16	0.22%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$413,000.00	0.27%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$360,000.00	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$224,350.00	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$283,437.35	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	2	\$523,000.00	0.35%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$843,149.22	0.56%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$192,900.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$427,025.00	0.28%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$533,000.00	0.35%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,067,000.00	0.71%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$668,282.65	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$925,170.00	0.62%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$459,000.00	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$358,476.42	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$181,600.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$207,106.67	0.14%	0	\$0.00	NA	0
NCB, FSB	1	\$260,000.00	0.17%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$367,920.35	0.24%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$226,400.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$295,200.00	0.2%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	2	\$661,700.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$565,500.00	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$827,761.95	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$496,390.27	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,364,000.00	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$507,000.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,180,524.81	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$295,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,300.00	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,925,700.00	1.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES	1	\$183,711.25	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,288,196.95	1.52%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$178,530.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$274,400.00	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$262,882.71	0.17%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$214,080.86	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$183,205.42	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$379,600.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,226,930.00	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$533,850.00	0.35%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$263,000.00	0.17%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$220,562.58	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$192,025.55	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,829,538.00	4.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$207,550.00	0.14%	0	\$0.00	NA	0
		2	\$503,860.42	0.34%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,986.44	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$647,973.07	0.43%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	SECURITY BANK	1	\$244,010.00	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$199,463.61	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,250.00	0.22%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$521,069.13	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,169,170.37	1.44%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$196,775.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$614,000.00	0.41%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,842,563.55	1.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC	1	\$208,961.24	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$624,234.20	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,162,822.78	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$514,000.00	0.34%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$754,500.00	0.5%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$404,000.00	0.27%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$477,000.00	0.32%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.15%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0

	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,242.40	0.12%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,087.00	0.12%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$378,375.46	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$259,050.00	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$206,800.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$593,080.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,456,504.00	1.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,750.00	0.19%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,693.25	0.66%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$229,600.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,177,430.00	0.78%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$258,899.64	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,753.69	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,500.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	7	\$1,840,193.05	1.22%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$671,900.00	0.45%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$193,880.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$3,044,049.98	2.02%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$242,400.00	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,467.23	0.11%	0	\$0.00	NA
<b>Total</b>		<b>565</b>	<b>\$150,391,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAR33	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,000.00	0.24%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$375,250.00	0.5%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,250.00	1.7%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,456.69	0.98%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,009.94	0.28%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$439,122.33	0.58%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,330.06	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$223,500.00	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$398,560.00	0.53%	0	\$0.00	NA
	AMERICASH	1	\$206,000.00	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,851.11	0.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$360,160.00	0.48%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.28%	0	\$0.00	NA
	AVIDIA BANK	1	\$177,600.00	0.24%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$235,166.28	0.31%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$384,000.00	0.51%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$778,306.61	1.03%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,489,500.00	1.97%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$403,573.70	0.53%	0	\$0.00	NA
	BETTER BANKS	1	\$270,000.00	0.36%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,898.83	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,082,911.00	1.43%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$614,700.00	0.81%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$1,183,250.00	1.57%	0	\$0.00	NA
	CAPITAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$358,522.12	0.47%	0	\$0.00	NA
		1	\$199,178.95	0.26%	0	\$0.00	NA

	CASHCALL, INC., A CALIFORNIA CORPOR						
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,606.50	0.3%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$221,000.00	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$634,000.00	0.84%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$414,337.00	0.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$481,137.90	0.64%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,190,850.00	2.9%	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$1,825,612.21	2.42%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$260,000.00	0.34%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$965,459.92	1.28%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$176,000.00	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$552,687.29	0.73%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$604,000.00	0.8%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,000.00	0.8%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$240,800.00	0.32%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$562,600.00	0.74%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,103,500.00	1.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$721,450.00	0.96%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$386,000.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,801.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$448,500.00	0.59%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,250.00	0.62%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$697,400.00	0.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,300.00	0.78%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$177,400.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$249,730.23	0.33%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$689,500.00	0.91%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$201,200.00	0.27%	0	\$0.00	NA
		1	\$302,936.03	0.4%	0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST CO. INC							
FIRST COMMUNITY MORTGAGE, INC	1	\$223,500.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$378,440.01	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$229,055.80	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$196,884.08	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$213,510.84	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$169,050.87	0.22%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$237,510.88	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,600.00	0.65%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,285.34	0.87%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$385,700.00	0.51%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$175,200.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$457,052.64	0.61%	0	\$0.00	NA	0
FREMONT BANK	1	\$257,500.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$268,000.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$258,757.00	0.34%	0	\$0.00	NA	0
GRAND BANK NA	1	\$376,463.98	0.5%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$563,628.36	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$715,250.00	0.95%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,739.84	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$239,014.75	0.32%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$242,000.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$233,250.00	0.31%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$243,983.93	0.32%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$647,800.00	0.86%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$405,600.00	0.54%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$263,300.00	0.35%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$175,541.09	0.23%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$306,524.00	0.41%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$233,750.00	0.31%	0	\$0.00	NA	0

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$231,083.89	0.31%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$211,700.00	0.28%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$193,200.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	2	\$631,342.07	0.84%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$503,960.00	0.67%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C	1	\$409,141.99	0.54%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$512,500.00	0.68%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$383,411.48	0.51%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$232,000.00	0.31%	0	\$0.00	NA	0
MOUNTAN WEST FINANCIAL, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$176,601.38	0.23%	0	\$0.00	NA	0
NCB, FSB	1	\$240,000.00	0.32%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$440,701.88	0.58%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$415,322.75	0.55%	0	\$0.00	NA	0
NUVISION FCU	1	\$200,000.00	0.26%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$1,038,202.78	1.37%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$313,500.00	0.42%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.83%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,040,000.00	1.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK	1	\$248,693.86	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$991,632.27	1.31%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$392,256.57	0.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$938,920.00	1.24%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$1,416,668.71	1.88%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,500.00	0.3%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$415,288.12	0.55%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$343,000.00	0.45%	0	\$0.00	NA	0



	RADIUS FINANCIAL GROUP INC	1	\$175,199.72	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$584,487.00	0.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$904,875.39	1.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.39%	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.24%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$187,228.21	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,500.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$469,000.00	0.62%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,236.55	1.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$812,756.85	1.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$388,000.00	0.51%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$233,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,500.00	0.31%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$218,091.76	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$253,942.46	0.34%	0	\$0.00	NA	0
	SFMC, LP	1	\$198,278.00	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$181,765.95	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.45%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$242,589.74	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,047,576.20	1.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$278,720.00	0.37%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$298,000.00	0.39%	0	\$0.00	NA	0
	SUPREME LENDING	2	\$541,292.39	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$231,468.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,728.78	0.31%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK	1	\$230,000.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	THE PARK BANK	1	\$181,600.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$485,000.00	0.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$214,400.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$346,000.00	0.46%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$999,201.03	1.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$307,200.00	0.41%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$441,113.41	0.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,087.61	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$965,850.00	1.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$236,069.00	0.31%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$358,537.12	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$279,000.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,980.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$588,000.00	0.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,652,417.74	2.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$974,000.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$75,526,369.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAR41	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	1.09%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$394,969.00	1.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$141,750.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,300.00	1.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,850.00	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	1.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.66%	0	\$0.00	NA	0

	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$152,588.68	0.61%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$210,375.00	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$472,500.00	1.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$784,636.50	3.12%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$191,200.00	0.76%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$269,400.00	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,087,649.64	4.33%	0	\$0.00	NA	0
	CASHCALL INC	1	\$242,346.73	0.96%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$224,000.00	0.89%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.83%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,000.00	2.15%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$295,000.00	1.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$191,275.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$282,000.00	1.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$188,500.00	0.75%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,316.42	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$301,559.00	1.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$251,313.00	1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$208,000.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$327,400.00	1.3%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$313,000.00	1.24%	0	\$0.00	NA	0

FORT WORTH COMMUNITY CREDIT UNION	1	\$196,969.05	0.78%	0	\$0.00	NA	0
GMFS LLC	2	\$479,641.00	1.91%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	0.59%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$206,642.97	0.82%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$182,100.00	0.72%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$196,000.00	0.78%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$160,000.00	0.64%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,200.00	0.62%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.6%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$289,048.57	1.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,500.00	0.95%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$465,100.00	1.85%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$141,600.00	0.56%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$298,600.00	1.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$278,750.00	1.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$154,375.00	0.61%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$168,650.00	0.67%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$575,413.82	2.29%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$217,600.00	0.87%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$193,500.00	0.77%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$360,018.26	1.43%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$217,600.00	0.87%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$231,110.00	0.92%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$297,786.07	1.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.61%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$240,276.00	0.96%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$192,000.00	0.76%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$696,000.00	2.77%	0	\$0.00	NA	0
RIVER CITIES BANK	2	\$550,000.00	2.19%	0	\$0.00	NA	0
SABINE FEDERAL CREDIT UNION	1	\$179,509.24	0.71%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.94%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$224,450.00	0.89%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$156,908.92	0.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	1.65%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$537,000.00	2.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,304,695.32	5.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$355,200.00	1.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$390,000.00	1.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$368,000.00	1.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$365,000.00	1.45%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$225,777.38	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,146,000.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAR58	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$585,800.00	1.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$472,500.00	0.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.34%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$422,000.00	0.82%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$562,263.43	1.1%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$333,000.00	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$611,000.00	1.19%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$226,706.79	0.44%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$438,000.00	0.86%	0	\$0.00	NA	0
	BUSEY BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$13,602,088.00	26.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$1,908,528.11	3.73%	0	\$0.00	NA	0
	CASHCALL INC	2	\$556,000.00	1.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$235,000.00	0.46%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,160.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK, INC	1	\$283,400.00	0.55%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$178,285.00	0.35%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.46%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$248,400.00	0.49%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.43%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$270,000.00	0.53%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,200.00	0.44%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$176,638.44	0.35%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$843,750.00	1.65%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$490,527.00	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$166,000.00	0.32%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.81%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$303,695.00	0.59%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,600.00	1.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$276,500.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$272,008.32	0.53%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$305,600.00	0.6%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$469,600.00	0.92%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$593,000.00	1.16%	0	\$0.00	NA	0
ILLINI BANK	1	\$417,000.00	0.81%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$409,500.00	0.8%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$287,600.00	0.56%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$348,700.00	0.68%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0

	MLD MORTGAGE, INC	1	\$248,898.55	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$390,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$607,400.00	1.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$276,800.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$801,000.00	1.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$273,800.47	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$679,500.00	1.33%	0	\$0.00	NA	0
	PREMIERBANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$244,700.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,950.00	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	36	\$9,637,303.00	18.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$411,000.00	0.8%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,010.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$318,590.14	0.62%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$402,000.00	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,757.69	0.34%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$154,500.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$476,469.91	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,880.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$841,409.01	1.64%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$440,400.00	0.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$51,189,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAR66	ACADEMY MORTGAGE CORPORATION	7	\$2,030,303.00	2.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,153.56	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUDDDD	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$744,614.91	0.74%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.26%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,575.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,112,400.00	1.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$211,205.00	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$249,600.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$290,266.33	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$261,500.00	0.26%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$414,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$499,900.00	0.5%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$223,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$263,142.92	0.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$1,487,828.49	1.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,769,550.00	2.74%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,471,323.23	1.46%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$318,659.35	0.32%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$622,101.19	0.62%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$546,400.00	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,500.00	0.48%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$525,500.00	0.52%	0	\$0.00	NA	0



	CORNERSTONE BANK	1	\$388,500.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,411,958.88	2.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$186,500.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$226,900.00	0.22%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,157.14	0.56%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,399.27	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$200,249.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$300,800.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	1.46%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,150.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$261,886.94	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$437,500.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,171.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$298,500.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	3	\$700,200.00	0.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$456,530.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$766,100.00	0.76%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$495,520.73	0.49%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$328,500.00	0.33%	0	\$0.00	NA	0
		1	\$306,000.00	0.3%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES, INC	4	\$1,059,700.00	1.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$450,000.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,958.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$322,150.00	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$324,250.00	0.32%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$389,716.56	0.39%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,248,900.00	1.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$872,000.00	0.86%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$177,002.08	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$199,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$314,800.00	0.31%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
GMFS LLC	1	\$314,082.00	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$195,200.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$791,200.00	0.78%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$498,600.00	0.49%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0
HERITAGE VALLEY FCU	1	\$253,000.00	0.25%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$331,550.00	0.33%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$175,255.14	0.17%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$199,153.56	0.2%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$238,127.49	0.24%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,121,547.00	1.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$357,600.00	0.35%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$350,157.00	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$307,778.37	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$227,450.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$475,250.00	0.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$221,200.00	0.22%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,005,187.73	1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$439,250.00	0.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$203,600.00	0.2%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$192,840.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$386,341.26	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$189,500.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$1,127,500.00	1.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$561,200.00	0.56%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$408,000.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$488,500.00	0.48%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$363,100.00	0.36%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$225,600.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$522,900.00	0.52%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$252,540.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$346,200.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$260,800.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
		1	\$219,900.00	0.22%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION							
NETWORK FUNDING, L.P	2	\$387,500.00	0.38%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$188,722.59	0.19%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$192,689.32	0.19%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$783,000.00	0.78%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$232,500.00	0.23%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$595,500.00	0.59%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,336,000.00	1.32%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
PINELLAS FEDERAL CREDIT UNION	1	\$228,638.08	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,165,920.00	1.16%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	7	\$2,153,375.00	2.13%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$1,446,776.60	1.43%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$442,820.00	0.44%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$179,550.00	0.18%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$322,400.00	0.32%	0	\$0.00	NA	0
PROGROWTH BANK	1	\$193,800.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$258,910.72	0.26%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$182,850.00	0.18%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,000.00	0.52%	0	\$0.00	NA	0
RESMAC INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$219,457.77	0.22%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,232,379.00	5.19%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$267,873.01	0.27%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$243,679.33	0.24%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$199,153.56	0.2%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0
SFMC, LP	1	\$320,000.00	0.32%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,300.00	0.19%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$223,710.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$522,079.26	0.52%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$261,970.00	0.26%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$2,065,750.00	2.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,242,813.92	1.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$333,900.00	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$658,400.00	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$374,399.20	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,195.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,856,548.88	1.84%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$222,814.38	0.22%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,748,929.35	1.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,654.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,950.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$690,000.00	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	NA	0
		2	\$405,600.00	0.4%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$326,304.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$571,485.00	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,447,919.69	1.43%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$207,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$100,904,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAR74	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$148,947.36	0.59%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$137,000.00	0.54%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$107,674.02	0.43%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$22,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$188,400.00	0.75%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,317.45	3.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	2	\$235,169.00	0.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$31,020.00	0.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$20,704.41	0.08%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$42,704.11	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,375.00	0.47%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CASHCALL INC	3	\$325,484.11	1.29%	0	\$0.00	NA	0
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$129,093.65	0.51%	0	\$0.00	NA	0
	CASHCALL, INC. , A CALIFORNIA CORPORATION	1	\$245,300.36	0.97%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$532,310.46	2.11%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$99,298.24	0.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$59,589.84	0.24%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$441,500.00	1.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,948.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$638,750.13	2.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$278,035.06	1.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$518,500.00	2.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,900.00	0.62%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$152,508.00	0.61%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$520,807.00	2.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$167,806.26	0.67%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$168,600.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,315.77	0.95%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$53,174.21	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$99,614.03	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,000.00	2.44%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC	1	\$328,000.00	1.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$58,092.15	0.23%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$160,000.00	0.63%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$78,500.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,954.15	0.61%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$135,900.00	0.54%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
GECU	2	\$134,754.92	0.53%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$44,274.49	0.18%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$74,818.07	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$244,800.00	0.97%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$124,945.66	0.5%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	1.51%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$103,300.00	0.41%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$62,150.00	0.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$167,750.00	0.67%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$317,000.00	1.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$117,300.00	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,733.33	0.15%	0	\$0.00	NA	0
	1	\$250,000.00	0.99%	0	\$0.00	NA	0



MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION							
MICHIGAN MUTUAL INC	1	\$132,500.00	0.53%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.22%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$48,950.00	0.19%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,590.11	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$144,002.24	0.57%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$218,400.00	0.87%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,078.02	0.46%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$48,000.00	0.19%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,612.60	0.78%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	1.6%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,850.00	0.44%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$132,000.00	0.52%	0	\$0.00	NA	0
PEOPLES BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0
PINELLAS FEDERAL CREDIT UNION	1	\$115,180.63	0.46%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$74,600.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$256,450.00	1.02%	0	\$0.00	NA	0
PMAC LENDING SERVICES INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$222,000.00	0.88%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$79,042.39	0.31%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$68,312.43	0.27%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	1.49%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$534,525.11	2.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$140,555.50	0.56%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$173,763.88	0.69%	0	\$0.00	NA	0
SECURITYNATIONAL, MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,093.92	0.23%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$217,825.00	0.86%	0	\$0.00	NA	0
	5	\$1,170,809.01	4.64%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SPIRE FEDERAL CREDIT UNION	1	\$122,390.71	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$22,875.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$33,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,302.72	1.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$289,500.00	1.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$391,000.00	1.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$32,664.15	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,800.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$95,968.71	0.38%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$579,658.65	2.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$390,000.00	1.55%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,899.15	0.69%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$76,653.16	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,803.33	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$25,207,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAR82	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,871.68	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$267,900.00	1.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$655,424.99	2.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$263,600.00	1.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$272,846.36	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,800.00	0.53%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$427,000.00	1.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,659.92	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	0.57%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$430,171.70	1.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,869.00	3.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$142,400.00	0.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$148,750.00	0.59%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$130,700.00	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$135,900.00	0.54%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,062.66	0.55%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$144,591.68	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$274,000.00	1.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$142,200.00	0.56%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$130,949.08	0.52%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$135,922.32	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,000.00	1.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$135,049.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,880.00	0.51%	0	\$0.00	NA	0
		1	\$130,400.00	0.52%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$128,000.00	0.51%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA
	FIDELITY BANK	1	\$127,200.00	0.5%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$145,656.00	0.58%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.57%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$126,000.00	0.5%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,000.00	0.58%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$127,452.78	0.5%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,898.42	0.57%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,800.00	0.56%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$145,342.00	0.58%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,490.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$145,624.77	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.51%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$280,409.00	1.11%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, N.A	1	\$141,000.00	0.56%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
	FIRST STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,950.00	0.55%	0	\$0.00	NA
	FIRSTAR BANK	1	\$125,400.00	0.5%	0	\$0.00	NA
	FIRSTBANK	1	\$140,800.00	0.56%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$136,500.00	0.54%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$140,449.00	0.56%	0	\$0.00	NA
	GECU	1	\$139,500.00	0.55%	0	\$0.00	NA
	GMFS LLC	1	\$140,000.00	0.55%	0	\$0.00	NA

	HARBOR NATIONAL BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	HERITAGE OAK MORTGAGE COMPANY	1	\$128,562.00	0.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$134,200.00	0.53%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$134,140.00	0.53%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$149,250.00	0.59%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$127,250.00	0.5%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$144,722.33	0.57%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$147,877.85	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$125,100.00	0.5%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,900.00	0.53%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,012.70	0.59%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$149,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,550.00	0.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,500.00	0.55%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$125,000.00	0.5%	0	\$0.00	NA	0

	CORPORATION						
	PLAZA HOME MORTGAGE, INC	2	\$279,400.00	1.11%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$139,316.00	0.55%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$132,800.00	0.53%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$148,900.00	0.59%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$140,400.00	0.56%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$970,000.00	3.84%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$263,500.00	1.04%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$132,000.00	0.52%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$141,000.00	0.56%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$273,004.00	1.08%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.55%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,750.00	0.51%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$140,505.00	0.56%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$140,000.00	0.55%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$145,000.00	0.57%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$136,000.00	0.54%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$413,245.00	1.64%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$266,231.18	1.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$258,000.00	1.02%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$128,000.00	0.51%	0	\$0.00	NA
	THE PARK BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.53%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,318.52	1.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,250.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,945.36	2.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$137,700.00	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,200.00	0.52%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$261,900.00	1.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$392,061.94	1.55%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,240,612.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAR90	CALIBER HOME LOANS, INC	1	\$102,820.00	8.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,000.00	8.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$333,600.00	26.59%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	12.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$109,250.00	8.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$221,600.00	17.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,300.00	18.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,254,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARN9	1ST MARINER BANK	2	\$750,813.50	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$585,500.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$4,884,815.42	1.54%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$182,500.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$206,727.41	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$379,532.76	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$796,271.46	0.25%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$250,654.19	0.08%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	4	\$877,039.88	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,961.72	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$416,659.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$442,297.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$252,850.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$231,373.84	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$279,647.72	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,041,209.10	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,111.88	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,211,096.00	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$3,367,810.00	1.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$442,250.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK	4	\$1,122,683.14	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$223,711.66	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$951,149.06	0.3%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	3	\$577,815.53	0.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$981,050.28	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$227,500.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$445,985.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,600,044.50	0.5%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,749.85	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$424,427.68	0.13%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$347,531.24	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,965.20	0.07%	0	\$0.00	NA	0



	BANK OF ENGLAND	1	\$405,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$396,500.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,585.19	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$512,052.79	0.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$219,150.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$413,230.00	0.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,484.11	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$3,137,634.90	0.99%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$200,280.00	0.06%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$565,071.69	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$726,566.02	0.23%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$251,660.55	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,936,065.48	0.92%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$210,877.03	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$215,100.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,614,350.00	0.82%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$783,878.09	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$213,180.00	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$1,785,150.00	0.56%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$702,118.71	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$187,210.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$874,500.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$271,633.61	0.09%	0	\$0.00	NA	0
	CASHCALL INC	1	\$186,764.73	0.06%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	3	\$1,025,628.60	0.32%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$449,446.68	0.14%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,680,774.68	0.53%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,765,657.88	0.56%	0	\$0.00	NA	0
		1	\$471,905.53	0.15%	0	\$0.00	NA	0

	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)						
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.09%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$178,254.08	0.06%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$201,615.14	0.06%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$364,000.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$312,500.00	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$355,367.97	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$209,500.00	0.07%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,803,106.67	0.57%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,212,175.00	0.38%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$644,071.00	0.2%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$237,600.00	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$366,000.00	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,799.25	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$571,794.42	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC	17	\$5,461,776.00	1.72%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$211,131.61	0.07%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.12%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$252,800.00	0.08%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$765,104.00	0.24%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$185,600.00	0.06%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$285,000.00	0.09%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,183,938.71	0.69%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$179,500.00	0.06%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$211,375.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,237.00	0.06%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$260,300.00	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$288,750.00	0.09%	0	\$0.00	NA
	EASTLAND	1	\$350,100.00	0.11%	0	\$0.00	NA
	ENG LENDING	1	\$267,000.00	0.08%	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION	1	\$324,562.22	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$2,612,225.00	0.82%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$293,646.09	0.09%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$177,276.24	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$307,400.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,800.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,534.37	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$450,400.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$769,159.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$343,367.46	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,351,250.00	0.43%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$653,022.81	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$682,435.37	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,067,930.22	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$597,186.19	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$241,600.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$295,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,263,224.00	0.71%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$802,948.91	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	27	\$7,650,294.26	2.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$494,208.10	0.16%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$368,972.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$283,125.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$482,105.60	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$212,725.82	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$808,800.00	0.25%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	10	\$2,306,507.00	0.73%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,122,950.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$433,111.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$799,357.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$529,278.56	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$178,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$316,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$341,660.19	0.11%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$179,757.54	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$2,150,054.42	0.68%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$801,633.89	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,594,550.00	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,016,300.00	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,458,854.17	0.46%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,669.98	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$944,082.48	0.3%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC	1	\$407,450.42	0.13%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$305,600.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	17	\$5,488,429.46	1.73%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$180,000.00	0.06%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$605,605.00	0.19%	0	\$0.00	NA	0
GB MORTGAGE	1	\$413,429.62	0.13%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC	1	\$374,017.94	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$614,000.00	0.19%	0	\$0.00	NA	0
GMFS LLC	2	\$479,200.00	0.15%	0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$390,000.00	0.12%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
GREENCHOICE BANK	2	\$561,263.99	0.18%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$403,490.39	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$404,800.00	0.13%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$995,461.45	0.31%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$276,009.79	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$366,741.37	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$187,683.57	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$293,238.99	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$318,750.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$503,820.00	0.16%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$274,705.63	0.09%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$268,880.00	0.08%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$200,650.00	0.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$203,425.62	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,467,196.66	0.46%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$177,750.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$4,604,450.52	1.45%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$375,516.01	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$410,500.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,668,500.00	0.53%	0	\$0.00	NA	0
	LEADER BANK N.A	7	\$2,231,750.00	0.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$306,200.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$233,691.86	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$212,700.00	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,663.84	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$205,329.26	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$191,763.92	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	9	\$2,510,285.99	0.79%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL	1	\$480,000.00	0.15%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$618,907.16	0.19%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$398,991.49	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$385,500.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$585,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$234,413.79	0.07%	0	\$0.00	NA	0

MERIT BANK	1	\$179,550.00	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$936,000.00	0.29%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$216,000.00	0.07%	0	\$0.00	NA	0
METCALF BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	2	\$561,521.15	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	5	\$1,637,160.44	0.52%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$301,500.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$226,221.50	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,000.00	0.11%	0	\$0.00	NA	0
MILLENIUM BANK	3	\$1,083,551.06	0.34%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,750.40	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$227,200.00	0.07%	0	\$0.00	NA	0
MORTGAGENETWORK	9	\$2,456,760.00	0.77%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$691,925.48	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	6	\$1,536,640.86	0.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$686,652.45	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,740,144.00	0.55%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$230,400.00	0.07%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	3	\$923,950.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$749,666.03	0.24%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$292,805.06	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,705.72	0.11%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$222,687.13	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$512,300.00	0.16%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$180,262.30	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,595,110.75	0.5%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
ON Q FINANICAL, INC	1	\$262,500.00	0.08%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$260,000.00	0.08%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$415,899.68	0.13%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$155,009.17	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,721,542.29	0.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,020.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,286,300.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$556,250.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$486,365.12	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	15	\$5,592,184.94	1.76%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$623,958.66	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,234.38	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$299,604.94	0.09%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$259,641.79	0.08%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$204,717.56	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,794,502.89	2.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$726,600.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	3	\$820,414.40	0.26%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$152,622.98	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	12	\$3,194,110.26	1.01%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$622,500.00	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$416,463.23	0.13%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$182,429.87	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	3	\$490,781.76	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$474,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,986.56	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$416,225.76	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$474,100.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$416,425.48	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$179,778.67	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$454,463.97	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$509,300.00	0.16%	0	\$0.00	NA	0
		19	\$5,408,589.38	1.7%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,650,291.59	1.46%	0	\$0.00	NA 0
	RED BRICK MORTGAGE	1	\$206,301.73	0.06%	0	\$0.00	NA 0
	RED RIVER BANK	3	\$881,236.79	0.28%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$560,000.00	0.18%	0	\$0.00	NA 0
	RENASANT BANK	5	\$1,443,587.23	0.45%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$239,676.72	0.08%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$569,250.00	0.18%	0	\$0.00	NA 0
	RESMAC INC	1	\$271,500.00	0.09%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$779,000.00	0.25%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$403,955.33	0.13%	0	\$0.00	NA 0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$455,000.00	0.14%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$425,600.00	0.13%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$319,155.64	0.1%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,436,965.00	0.77%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	7	\$3,060,420.00	0.96%	0	\$0.00	NA 0
	RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$263,176.01	0.08%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,201,198.63	1.01%	0	\$0.00	NA 0
	S&T BANK	1	\$279,920.00	0.09%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.13%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	3	\$688,380.64	0.22%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,975.00	0.06%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,983.49	0.29%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$319,588.08	0.1%	0	\$0.00	NA 0
	SFMC, LP	1	\$226,217.00	0.07%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	3	\$876,052.00	0.28%	0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$617,621.86	0.19%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,578,942.23	2.39%	0	\$0.00	NA 0
	SKYLINE MORTGAGE, LLC	1	\$339,007.64	0.11%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$581,000.00	0.18%	0	\$0.00	NA 0
		1	\$261,000.00	0.08%	0	\$0.00	NA 0



	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,069,750.00	0.65%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$295,800.00	0.09%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$260,648.43	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$156,354.80	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$351,071.18	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$199,296.26	0.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$420,700.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$383,747.71	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	15	\$5,243,798.33	1.65%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	28	\$7,893,060.96	2.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$576,612.81	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$230,838.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$416,430.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$597,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$209,250.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$287,850.00	0.09%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	2	\$653,103.02	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	8	\$2,446,952.50	0.77%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$653,764.30	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,211,100.00	0.38%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$805,008.04	0.25%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$196,480.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$611,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$182,400.00	0.06%	0	\$0.00	NA	0
		1	\$236,000.00	0.07%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE PARK BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.19%	0	\$0.00	NA	0
	TOTALBANK	1	\$287,200.00	0.09%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,794,864.49	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,263,606.00	0.4%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$448,638.49	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$257,400.00	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$263,000.00	0.08%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,735.00	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$193,250.92	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$10,994,502.81	3.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,182,189.02	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,794.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,228,964.11	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,860.18	0.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,675.00	0.06%	0	\$0.00	NA	0
	VENTURE BANK	1	\$325,500.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$591,000.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$206,900.00	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$601,215.25	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,393,037.71	1.38%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$621,635.42	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,800.00	0.09%	0	\$0.00	NA	0
		2	\$451,000.00	0.14%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WEICHERT FINANCIAL SERVICES	1	\$263,644.38	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,004,950.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$334,904.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$416,500.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	45	\$12,443,357.85	3.92%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$289,700.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,043,829.63	0.96%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$524,801.30	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,778.57	0.06%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$289,200.00	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,101</b>	<b>\$317,728,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARP4	BETHPAGE FEDERAL CREDIT UNION	1	\$258,216.80	20.12%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$390,494.75	30.43%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,818.32	7.39%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$128,345.47	10%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,733.33	11.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$260,502.84	20.31%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,283,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARQ2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$69,501.78	5.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,812.99	11.62%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$38,865.79	2.99%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$76,107.36	5.86%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,111.29	8.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$99,535.67	7.67%	0	\$0.00	NA	0
	LIFESTORE BANK A CORPORATION	1	\$42,000.00	3.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$95,500.00	7.36%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$86,223.96	6.64%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,320.59	7.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$84,924.18	6.54%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,300.00	4.65%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,009.51	5.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,605.03	14.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$38,000.00	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,297,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARR0	BANK OF SPRINGFIELD	1	\$131,315.00	3.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$411,077.61	9.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$904,330.00	21.39%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,937.35	5.72%	0	\$0.00	NA	0
	EVERBANK	1	\$216,107.16	5.11%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$233,553.44	5.52%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,692.50	3.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	7.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,500.00	3.21%	0	\$0.00	NA	0
	GMFS LLC	1	\$174,454.00	4.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$154,711.71	3.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,259.87	3.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$514,354.00	12.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$356,340.14	8.43%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$153,978.77	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,227,611.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARS8	AMERISAVE MORTGAGE CORPORATION	5	\$434,271.71	42.45%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$86,015.44	8.41%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$81,492.70	7.97%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$84,612.03	8.27%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$66,977.23	6.55%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$102,991.63	10.07%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	2	\$166,577.10	16.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,022,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WART6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,027.85	3.92%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,362.75	3.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$163,500.00	5.34%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$176,874.80	5.78%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$64,196.84	2.1%	0	\$0.00	NA	0
	EVERBANK	1	\$90,681.61	2.96%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$79,871.32	2.61%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$71,886.69	2.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,737.07	4.76%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,772.12	4.83%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$75,668.42	2.47%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$283,265.28	9.26%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$127,008.61	4.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$99,225.44	3.24%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,380.62	4.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$115,398.10	3.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$144,056.51	4.71%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$59,832.97	1.96%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$53,497.34	1.75%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$91,958.19	3.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$313,773.17	10.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,110.89	2.62%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,914.70	3.92%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$205,278.44	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,059,279.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARU3	AMBER SKY HOME MORTGAGE LLC	1	\$357,989.65	20.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$268,761.43	15.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$377,056.91	21.38%	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$759,404.68	43.08%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,763,212.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARV1	AMERICAN INTERNET MORTGAGE, INC	6	\$1,462,000.00	31.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$643,840.00	13.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$170,400.00	3.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$371,475.85	7.9%	0	\$0.00	NA	0

	CITIBANK,N.A	3	\$927,216.46	19.71%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$412,562.12	8.77%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$299,987.47	6.38%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$416,412.45	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,703,894.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARW9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$48,292.00	3.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$212,845.80	14.74%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$68,193.22	4.72%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,918.40	4.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$71,364.48	4.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$194,180.67	13.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$548,462.95	37.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,626.42	8.91%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$61,683.19	4.27%	0	\$0.00	NA	0
	Unavailable	1	\$49,242.94	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,443,810.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARX7	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,599.07	6.81%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$88,278.44	2.68%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$67,221.35	2.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,707.47	3.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$128,000.00	3.88%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$91,756.13	2.78%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$64,000.00	1.94%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$121,000.00	3.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$75,795.68	2.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$266,271.32	8.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$69,511.83	2.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	4.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,504.82	1.92%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$71,809.15	2.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$121,500.00	3.68%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$183,600.00	5.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$75,000.00	2.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$54,400.00	1.65%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$132,600.00	4.02%	0	\$0.00	NA	0
		1	\$101,316.04	3.07%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY							
	PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	1.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$143,500.00	4.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	3.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	2.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,500.00	2.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$96,651.60	2.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,833.28	8.03%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,299,356.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARY5	AMERICAN FINANCIAL RESOURCES INC	1	\$259,641.79	12.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	16.5%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$407,000.00	19.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$203,905.79	9.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$262,030.28	12.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$252,800.00	11.88%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$183,746.50	8.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$207,719.82	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,127,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARZ2	3RD FED BANK	1	\$167,768.54	6.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$155,789.86	5.75%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,400.00	4.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$118,750.00	4.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,500.00	6.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	5.61%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$129,000.00	4.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$279,456.50	10.31%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$189,738.23	7%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$174,758.90	6.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	3.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$747,180.75	27.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	7.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,711,342.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WAS24	1ST MIDAMERICA CREDIT UNION	2	\$138,050.00	2.7%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	1.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$210,146.20	4.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$72,500.00	1.42%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,598.70	1.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$107,400.00	2.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$45,000.00	0.88%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$66,207.01	1.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$158,280.00	3.1%	0	\$0.00	NA	0
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,700.00	1.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$137,250.00	2.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	1.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$40,000.00	0.78%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$64,692.36	1.27%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$52,966.94	1.04%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$57,500.00	1.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$43,700.00	0.86%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$34,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,000.00	0.72%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$56,000.00	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	2.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$64,716.47	1.27%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$71,882.00	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$69,000.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,750.00	1.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$80,000.00	1.57%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$40,000.00	0.78%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$61,374.31	1.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$40,000.00	0.78%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,370.00	0.75%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$70,500.00	1.38%	0	\$0.00	NA	0



	MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,700.00	1.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$42,437.00	0.83%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$62,700.00	1.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$52,000.00	1.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.43%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$157,700.00	3.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$70,000.00	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	1.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$206,694.47	4.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	1.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$236,452.64	4.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$74,000.00	1.45%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$56,000.00	1.1%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$30,000.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	1.57%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$62,000.00	1.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,500.00	1.15%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$56,749.28	1.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$71,500.00	1.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$26,088.00	0.51%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	1.27%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$63,000.00	1.23%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$78,300.00	1.53%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$161,720.45	3.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,000.00	1.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$130,000.00	2.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,550.00	1.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,300.00	2.83%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$150,000.00	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,105,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAS32	ACCESS NATIONAL MORTGAGE	1	\$99,000.00	2.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$405,500.00	8.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$93,600.00	1.96%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	2	\$198,500.00	4.15%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$97,630.83	2.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$316,550.00	6.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,900.00	6.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,225.24	14.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$611,050.00	12.76%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$92,509.43	1.93%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,000.00	1.94%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$108,000.00	2.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,000.00	2.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$199,500.00	4.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$88,000.00	1.84%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$104,550.00	2.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$102,950.00	2.15%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$89,000.00	1.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,200.00	2.28%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$92,000.00	1.92%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$102,000.00	2.13%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$90,500.00	1.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,070.42	2.11%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$102,600.00	2.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,600.00	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,787,435.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAS40	ARVEST MORTGAGE COMPANY	1	\$124,800.00	4.68%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$602,487.00	22.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,800.00	4.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$111,600.00	4.18%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$114,601.88	4.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	4.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$110,500.00	4.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$115,000.00	4.31%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$110,000.00	4.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$347,500.00	13.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,518.21	4.29%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	4	\$458,729.74	17.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	4.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$120,250.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,668,786.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAS57	AGRILAND FARM CREDIT BANK OF TEXAS	1	\$135,450.00	2.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$399,620.00	6.58%	0	\$0.00	NA	0
	ARVEST BANK	1	\$127,950.00	2.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$427,600.00	7.04%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$136,860.00	2.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$144,000.00	2.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,830.11	9.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$269,800.00	4.44%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$146,195.57	2.41%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$269,250.00	4.44%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,000.00	7.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$413,000.00	6.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$132,500.00	2.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$147,008.82	2.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$253,884.63	4.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	4	\$534,600.00	8.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$847,610.00	13.96%	0	\$0.00	NA	0
	MBL BANK	1	\$145,350.00	2.39%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$125,000.00	2.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,900.00	2.34%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	2.37%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,070,409.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAS65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,000.00	3.95%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$150,000.00	3.75%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$954,300.00	23.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$168,000.00	4.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,400.00	8.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.75%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$168,280.00	4.21%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,840.00	16.47%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$164,500.00	4.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	3.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$168,480.00	4.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$150,000.00	3.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$164,000.00	4.1%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$150,000.00	3.75%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	3.75%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$153,600.00	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAS73	ACCESS NATIONAL MORTGAGE	1	\$78,000.00	2.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$43,760.00	1.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$199,263.00	6.25%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$79,657.99	2.5%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$50,000.00	1.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	2.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$677,862.65	21.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$158,300.00	4.96%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$77,000.00	2.41%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$62,250.00	1.95%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,750.34	2.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$45,026.20	1.41%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$62,500.00	1.96%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,000.00	2.54%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	2.51%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$73,000.00	2.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$83,400.00	2.61%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$61,700.00	1.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$261,000.00	8.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$58,400.00	1.83%	0	\$0.00	NA	0
	MORRIS BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0

	SMART FINANCIAL CREDIT UNION	1	\$49,715.26	1.56%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$407,153.68	12.76%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON	1	\$50,000.00	1.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$127,000.00	3.98%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$48,733.60	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,190,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAS81	AMERICAN INTERNET MORTGAGE, INC	4	\$483,000.00	15.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$133,100.00	4.17%	0	\$0.00	NA	0
	ARVEST BANK	1	\$131,290.00	4.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$113,000.00	3.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,900.00	8.74%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$268,900.00	8.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	3.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$404,391.00	12.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	4.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$377,100.00	11.82%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$134,892.86	4.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$148,000.00	4.64%	0	\$0.00	NA	0
	MINERS BANK	1	\$113,000.00	3.54%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$112,200.00	3.52%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP	1	\$109,104.53	3.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,189,878.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAS99	ACOPIA LLC	1	\$100,000.00	2.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$87,859.57	1.87%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,306.06	1.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,000.00	2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	2.04%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$96,000.00	2.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,300.00	2.19%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	\$90,637.72	1.93%	0	\$0.00	NA	0
	CASHCALL INC	1	\$99,334.21	2.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$100,400.00	2.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$204,872.38	4.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$88,000.00	1.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,250.00	2.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	1.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$98,250.00	2.09%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$88,500.00	1.88%	0	\$0.00	NA	0
	GMFS LLC	2	\$197,300.00	4.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,800.00	2.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$90,000.00	1.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$95,816.62	2.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.91%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$93,000.00	1.98%	0	\$0.00	NA	0
	LEADERONE FINAL CORPORATION	1	\$103,100.51	2.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$92,300.00	1.96%	0	\$0.00	NA	0
	MB FINANCIAL BANK, N.A	1	\$85,624.79	1.82%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$173,000.00	3.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,024.08	2.02%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$92,800.00	1.97%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,500.00	4.54%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$103,167.64	2.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	1.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$98,000.00	2.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$193,575.75	4.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,000.00	2.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,400.00	4.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	2.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	2.23%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$84,671.91	1.8%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$95,621.72	2.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$93,031.58	1.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$99,329.79	2.11%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$103,721.19	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,706,495.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASA6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$191,000.00	0.64%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$97,600.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$175,000.00	0.58%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$192,604.37	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,618.62	0.61%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,117.32	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,395.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$172,630.57	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$483,787.57	1.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,000.00	0.65%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$198,782.26	0.66%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$108,750.00	0.36%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$186,700.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$271,610.58	0.9%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$210,550.00	0.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$211,400.00	0.7%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$197,178.43	0.66%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,750.00	0.65%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$97,162.87	0.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$205,000.00	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,250.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$109,600.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	1	\$103,555.39	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$94,202.80	0.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,951.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$106,800.75	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$385,500.00	1.28%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,800.00	0.31%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$109,136.16	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$87,200.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,564.29	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,250.00	0.3%	0	\$0.00	NA	0
	COMMUNICATING ARTS CREDIT UNION	1	\$94,316.64	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	COUNTY BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$98,581.02	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$108,891.88	0.36%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$180,619.05	0.6%	0	\$0.00	NA	0
		1	\$104,718.69	0.35%	0	\$0.00	NA	0



	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION						
	DENMARK STATE BANK	1	\$95,000.00	0.32%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$94,602.00	0.32%	0	\$0.00	NA
	DEWITT BANK AND TRUST	1	\$96,800.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$87,000.00	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$673,325.09	2.24%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$85,234.05	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$99,600.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,600.00	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$195,500.00	0.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.32%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$194,943.00	0.65%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	2	\$212,000.00	0.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$186,917.00	0.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$100,000.00	0.33%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$102,500.00	0.34%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,000.00	0.29%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$93,000.00	0.31%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$96,200.00	0.32%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$106,053.82	0.35%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$105,000.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,000.00	0.32%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$99,600.00	0.33%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,637.00	0.95%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$93,950.00	0.31%	0	\$0.00	NA

	FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$85,815.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$91,200.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$98,380.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,750.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	8	\$746,025.00	2.49%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$88,615.67	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,500.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$284,680.00	0.95%	0	\$0.00	NA	0
	FIRSTBANK	1	\$97,170.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$373,520.00	1.24%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$99,628.68	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$184,124.99	0.61%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$96,400.00	0.32%	0	\$0.00	NA	0
	GMFS LLC	2	\$181,500.00	0.6%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,700.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$197,400.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$86,250.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,534.01	0.36%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$97,600.00	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	HONOR BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$107,200.00	0.36%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,575.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$298,383.00	0.99%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$106,840.00	0.36%	0	\$0.00	NA	0
		1	\$92,000.00	0.31%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION							
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$104,800.00	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$103,955.62	0.35%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$95,597.80	0.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$196,400.00	0.65%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$202,000.00	0.67%	0	\$0.00	NA	0
MACON BANK, INC	1	\$107,000.00	0.36%	0	\$0.00	NA	0
MARINE BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$93,750.00	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,834.26	0.33%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,720.00	0.29%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$108,750.00	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$108,400.00	0.36%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$99,581.04	0.33%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$185,600.00	0.62%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$89,500.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$99,200.00	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$93,000.00	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$183,800.00	0.61%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$86,300.00	0.29%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$97,000.00	0.32%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$91,614.57	0.31%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
PIONEER BANK	2	\$194,700.00	0.65%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$98,400.00	0.33%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
PLAZA HOME MIORTGAGE, INC	1	\$99,206.00	0.33%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$189,470.00	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$99,576.79	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,500.00	0.65%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$102,400.00	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$101,200.00	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$102,250.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$405,800.00	1.35%	0	\$0.00	NA	0
	ROYAL BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$183,218.23	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$108,178.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$182,616.37	0.61%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,200.00	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$492,402.00	1.64%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,600.00	0.29%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$300,500.00	1%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$405,200.00	1.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,566.10	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$102,650.00	0.34%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.35%	0	\$0.00	NA	0

	THE EDGAR COUNTY BANK & TRUST CO	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,182.30	0.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,700.00	0.32%	0	\$0.00	NA	0
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,940.00	0.33%	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$99,581.04	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$559,472.28	1.86%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$93,797.29	0.31%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$94,601.99	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$415,500.00	1.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$213,800.00	0.71%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$196,000.00	0.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$98,581.02	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,011.11	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$30,015,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASB4	3 RIVERS FEDERAL CU	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$239,600.00	0.95%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.48%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$116,100.00	0.46%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.44%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$116,200.00	0.46%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$121,850.00	0.48%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.95%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$815,911.56	3.23%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$115,000.00	0.46%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$123,000.00	0.49%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$117,206.89	0.46%	0	\$0.00	NA	0
BANNER BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$121,000.00	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,300.00	0.47%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$111,600.00	0.44%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	0.49%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$119,000.00	0.47%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$119,486.99	0.47%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$340,580.25	1.35%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	3	\$339,443.40	1.34%	0	\$0.00	NA	0
COMMERCIAL TRUST CO	1	\$116,000.00	0.46%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$118,837.50	0.47%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$124,450.00	0.49%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$228,040.60	0.9%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$462,800.00	1.83%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.44%	0	\$0.00	NA	0

	LIMITED PARTNERSHIP						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$360,250.00	1.43%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$110,525.47	0.44%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$110,000.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$241,115.00	0.96%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$114,034.96	0.45%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$123,750.00	0.49%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$123,992.00	0.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.45%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,946.00	0.49%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$110,400.00	0.44%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.44%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,300.00	0.45%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$123,500.00	0.49%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$120,297.80	0.48%	0	\$0.00	NA
	FIRST EWUITY MORTGAGE BANKERS, INC	1	\$122,200.00	0.48%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$119,486.98	0.47%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$110,968.72	0.44%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$118,400.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$113,524.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$112,800.00	0.45%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	6	\$713,355.00	2.83%	0	\$0.00	NA
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.45%	0	\$0.00	NA
	FIRSTBANK	1	\$110,000.00	0.44%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$234,000.00	0.93%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$114,500.00	0.45%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$235,920.00	0.93%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA
	GECU	1	\$120,796.61	0.48%	0	\$0.00	NA

	GOLD COAST FEDERAL CREDIT UNION	1	\$122,882.73	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$241,047.26	0.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$357,520.00	1.42%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$233,200.00	0.92%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$237,500.00	0.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$114,250.00	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$110,900.00	0.44%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$115,900.00	0.46%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$116,808.56	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$113,190.00	0.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$121,351.98	0.48%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$119,200.00	0.47%	0	\$0.00	NA	0
	MARINE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$121,350.00	0.48%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$113,500.00	0.45%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$120,536.66	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$113,810.00	0.45%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$237,500.00	0.94%	0	\$0.00	NA	0



	NATIONAL BANK OF KANSAS CITY	2	\$235,875.00	0.93%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$117,175.00	0.46%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,713.18	0.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$124,426.51	0.49%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,900.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$224,388.70	0.89%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,800.00	0.95%	0	\$0.00	NA	0
	PIONEER BANK	1	\$111,100.00	0.44%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,900.00	0.97%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$110,500.00	0.44%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$117,900.00	0.47%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$109,524.98	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$722,570.00	2.86%	0	\$0.00	NA	0
	ROYAL BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,182.06	0.45%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$124,126.85	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$240,000.00	0.95%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$244,000.00	0.97%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$346,731.97	1.37%	0	\$0.00	NA	0
		1	\$110,131.92	0.44%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCKMAN BANK OF MONTANA	3	\$341,600.00	1.35%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$117,200.00	0.46%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,800.00	0.44%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$113,929.30	0.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,420.23	0.48%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$115,850.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$581,631.89	2.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$119,300.00	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,899.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$243,000.00	0.96%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,600.00	0.47%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$119,200.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$244,350.00	0.97%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$118,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$25,242,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASC2	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$254,995.00	1.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$146,566.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,288.70	1.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,625.00	0.58%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,446.98	0.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$397,100.00	1.57%	0	\$0.00	NA	0

	BANK OF ALMA	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,200.00	0.53%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$135,995.96	0.54%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$147,367.29	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.52%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$291,177.87	1.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,200.00	1.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$256,400.00	1.02%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$411,800.00	1.63%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$137,406.64	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,767.00	1.64%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$135,250.00	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$256,200.00	1.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$145,700.00	0.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$288,000.00	1.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,500.00	2.69%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$147,622.59	0.59%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$273,325.00	1.08%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$127,950.65	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$283,000.00	1.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,000.00	0.59%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$139,413.46	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$250,811.00	0.99%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	2	\$287,150.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$148,059.00	0.59%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$553,800.00	2.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,822.73	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$278,400.00	1.1%	0	\$0.00	NA	0
	GECU	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$292,500.00	1.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$134,726.82	0.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,200.00	0.51%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	HOME BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$142,700.00	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$283,320.08	1.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$412,500.00	1.64%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$259,600.00	1.03%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0	\$0.00	NA	0
	MAGNA BANK	2	\$272,992.29	1.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$272,140.00	1.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,300.00	0.57%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$140,675.00	0.56%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$139,401.96	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$256,913.73	1.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$262,500.00	1.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$135,900.00	0.54%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$131,446.98	0.52%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$977,900.00	3.88%	0	\$0.00	NA	0
	ROYAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$260,403.11	1.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$137,970.00	0.55%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$124,096.32	0.49%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$129,444.24	0.51%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,900.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$146,500.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$406,250.00	1.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,900.00	0.53%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$283,200.00	1.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$130,400.00	0.52%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$138,633.00	0.55%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$131,300.00	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$287,000.00	1.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$286,550.24	1.14%	0	\$0.00	NA	0
	UNITED BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$146,377.87	0.58%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	4	\$538,586.54	2.13%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$141,200.00	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,258.39	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,227,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASD0	ACADEMY MORTGAGE CORPORATION	2	\$304,188.00	0.87%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$153,000.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$317,640.00	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,700.00	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,782.65	0.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$167,289.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$161,500.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$613,613.90	1.75%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$308,700.00	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$166,400.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,280.53	0.48%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$155,339.78	0.44%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$171,000.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$477,000.00	1.36%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$162,000.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$478,512.45	1.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.46%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$503,470.00	1.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$328,000.00	0.94%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$150,270.18	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$172,300.00	0.49%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$168,996.74	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$152,910.00	0.44%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$314,735.00	0.9%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$311,800.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$173,400.00	0.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,990.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$312,352.00	0.89%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$156,507.44	0.45%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$157,500.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$152,390.86	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,451,950.00	4.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$329,600.00	0.94%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$167,200.00	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$650,100.00	1.86%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$160,800.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$316,800.00	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,223.00	0.46%	0	\$0.00	NA	0
		3	\$488,300.00	1.4%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EVOLVE BANK & TRUST	2	\$317,600.00	0.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$463,500.00	1.33%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.44%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$158,500.00	0.45%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$163,700.00	0.47%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,999.00	0.48%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$163,248.95	0.47%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$312,000.00	0.89%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$156,173.00	0.45%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$172,000.00	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.43%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$470,000.00	1.34%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$163,152.00	0.47%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$156,100.00	0.45%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$165,103.38	0.47%	0	\$0.00	NA
	FRONTIER BANK	1	\$160,550.00	0.46%	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$155,200.00	0.44%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.89%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$166,293.23	0.48%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$153,250.00	0.44%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$484,700.00	1.39%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$152,000.00	0.43%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$171,000.00	0.49%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.46%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$172,600.00	0.49%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$150,000.00	0.43%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$627,085.02	1.79%	0	\$0.00	NA
	LEADER BANK N.A	1	\$165,000.00	0.47%	0	\$0.00	NA



	LIBERTY BANK & TRUST	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$157,736.38	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$154,908.48	0.44%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$169,280.53	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$162,350.00	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$152,300.00	0.44%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$156,000.00	0.45%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$162,400.00	0.46%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	MINERS BANK	1	\$151,920.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$315,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$152,010.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$320,900.00	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$172,500.00	0.49%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$160,800.00	0.46%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.43%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$167,296.16	0.48%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$308,694.85	0.88%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$307,000.00	0.88%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$474,352.48	1.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$154,000.00	0.44%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$158,600.00	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$171,257.24	0.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$333,400.00	0.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$300,000.00	0.86%	0	\$0.00	NA	0
		1	\$168,000.00	0.48%	0	\$0.00	NA	0

	RELIANT COMMUNITY FEDERAL CREDIT UNION						
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.46%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$802,000.00	2.29%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$324,900.00	0.93%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$174,900.00	0.5%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA
	SECURITY BANK	1	\$155,000.00	0.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$320,800.00	0.92%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$158,100.00	0.45%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$154,500.00	0.44%	0	\$0.00	NA
	STANFORD FCU	1	\$150,000.00	0.43%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$155,000.00	0.44%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$170,000.00	0.49%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$309,634.53	0.89%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$337,150.00	0.96%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$150,000.00	0.43%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$166,492.39	0.48%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,100.00	0.45%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.47%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,000.00	1.35%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,181.39	0.46%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$154,350.62	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,150.00	0.94%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,283.15	0.94%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$167,500.00	0.48%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$316,250.00	0.92%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$34,974,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WASE8	1ST MIDAMERICA CREDIT UNION	1	\$53,150.00	0.18%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	5	\$336,800.00	1.12%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$53,769.14	0.18%	0	\$0.00	NA	0
ALLIANCE BANK	2	\$113,950.00	0.38%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$97,876.52	0.33%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$148,060.00	0.49%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$73,750.00	0.25%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
AMERICAN BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$73,000.00	0.24%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,481.10	0.2%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$148,900.00	0.5%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,694.83	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$45,000.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.19%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$82,569.07	0.28%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$292,550.00	0.98%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$108,500.00	0.36%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$673,305.32	2.25%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,050.00	0.43%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$76,400.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	2	\$114,958.18	0.38%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$47,000.00	0.16%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$83,000.00	0.28%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$45,550.00	0.15%	0	\$0.00	NA	0
BANNER BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$51,779.93	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$286,610.00	0.96%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
BETTER BANKS	1	\$75,000.00	0.25%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	2	\$106,600.00	0.36%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$82,200.00	0.27%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$78,709.00	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$34,851.87	0.12%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$38,995.94	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$109,229.15	0.36%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$98,230.72	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$123,000.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$221,000.00	0.74%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$238,225.00	0.79%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$73,600.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$73,300.00	0.24%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$139,150.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$155,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$74,184.70	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$215,250.00	0.72%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$55,625.00	0.19%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$46,550.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$79,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$74,746.17	0.25%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$78,217.56	0.26%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$75,200.00	0.25%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$82,703.49	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,600.00	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$235,250.00	0.78%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$108,800.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$62,359.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$51,277.61	0.17%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$31,625.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$130,800.00	0.44%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$30,261.69	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$308,620.00	1.03%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$78,400.00	0.26%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,040.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,375.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,200.00	0.49%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$28,480.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,125.00	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$67,414.76	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$79,657.99	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
		1	\$66,250.00	0.22%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIMI INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,300.53	0.47%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$217,369.87	0.73%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$47,000.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$58,550.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$198,720.67	0.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$29,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$48,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$139,300.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$68,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$83,662.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$48,800.00	0.16%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	10	\$584,500.00	1.95%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$67,988.68	0.23%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$30,000.00	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$33,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	2	\$73,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$32,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	2	\$138,500.00	0.46%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.26%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$371,800.00	1.24%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$205,608.17	0.69%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$60,000.00	0.2%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0
GECU	1	\$65,600.00	0.22%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$81,101.80	0.27%	0	\$0.00	NA	0
GMFS LLC	2	\$135,550.00	0.45%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$69,886.33	0.23%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
GREER STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$260,100.00	0.87%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$55,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$211,075.05	0.7%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$39,812.50	0.13%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$67,491.69	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$86,680.00	0.29%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$67,122.48	0.22%	0	\$0.00	NA	0
HOLCOMB STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$64,827.27	0.22%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC-ATLANTA, GA	1	\$62,733.37	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$144,800.00	0.48%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$83,648.08	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$34,400.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,843.20	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$208,500.00	0.7%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
INTERBANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0

	INTERCITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$80,100.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$281,900.00	0.94%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$74,400.00	0.25%	0	\$0.00	NA	0
	IXONIA BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$43,300.00	0.14%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$96,050.00	0.32%	0	\$0.00	NA	0
	KENT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,071.67	0.18%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,039.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$83,900.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,550.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$46,400.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$42,750.00	0.14%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$82,600.00	0.28%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$77,673.42	0.26%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$41,600.00	0.14%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$111,500.00	0.37%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	2	\$93,098.00	0.31%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$64,722.11	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$134,650.00	0.45%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,200.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$31,200.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$95,550.00	0.32%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$301,375.00	1.01%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$138,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$32,400.00	0.11%	0	\$0.00	NA	0



	NCB, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,800.00	0.26%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	6	\$309,275.00	1.03%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,786.33	0.17%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$64,300.00	0.21%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$71,700.00	0.24%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$63,704.57	0.21%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,500.00	0.22%	0	\$0.00	NA	0
	PBI BANK INC	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$74,100.00	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$166,599.93	0.56%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	2	\$84,550.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	3	\$175,000.00	0.58%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$65,200.00	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$349,860.00	1.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$119,364.31	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$33,750.00	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$75,280.05	0.25%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$53,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$59,500.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$120,969.31	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$66,000.00	0.22%	0	\$0.00	NA	0

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,914.71	0.27%	0	\$0.00	NA	0
	RENASANT BANK	3	\$219,094.60	0.73%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$43,134.97	0.14%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$79,664.84	0.27%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$162,700.00	0.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$106,250.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$49,786.25	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	\$109,353.70	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$145,181.31	0.48%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$49,500.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,300.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$39,600.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$365,381.06	1.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$376,422.59	1.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$121,100.00	0.4%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$78,800.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,981.39	0.22%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$50,800.00	0.17%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.22%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$106,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$52,025.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$78,700.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.26%	0	\$0.00	NA	0
	SUMMIT NATIONAL BANK	1	\$49,349.36	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$44,731.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,439.74	0.24%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$43,736.00	0.15%	0	\$0.00	NA	0
	SUTTON BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$226,000.76	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$183,425.21	0.61%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,500.00	0.24%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$99,500.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.17%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$84,931.60	0.28%	0	\$0.00	NA	0
	THE HOME TRUST AND SAVINGS BANK - OSAGE	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$70,400.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$161,839.71	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,302.02	0.24%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,550.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$113,200.00	0.38%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,575.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$208,763.95	0.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$111,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$61,120.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$79,920.00	0.27%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$57,370.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$52,400.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,308.41	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$218,387.00	0.73%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$27,550.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$43,300.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$92,007.13	0.31%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$151,700.00	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$170,200.23	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$221,305.02	0.74%	0	\$0.00	NA	0
	Unavailable	1	\$53,751.88	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>491</b>	<b>\$29,973,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASF5	4TRUST MORTGAGE, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$812,000.00	0.81%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$460,000.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$509,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,820.07	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$213,890.93	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$347,260.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$883,450.59	0.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,946.19	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0

	BANK OF THE JAMES	1	\$217,964.18	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,491,486.24	1.48%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,147.31	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,046,755.00	1.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,352.00	0.25%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$486,985.23	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,796,600.00	1.79%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,261,602.66	1.25%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$408,265.17	0.41%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$274,831.92	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$221,580.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$804,000.00	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$205,500.00	0.2%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$296,038.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$262,171.26	0.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$277,831.12	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$254,927.48	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,479,000.00	1.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,703,600.00	1.69%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$511,566.15	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,005,000.00	1%	0	\$0.00	NA	0

COUNTY BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$229,900.00	0.23%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$352,501.82	0.35%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$811,000.00	0.81%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$355,000.00	0.35%	0	\$0.00	NA	0
DIME BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,862,700.00	1.85%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,118,500.00	1.11%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$182,900.00	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$252,700.00	0.25%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$795,189.00	0.79%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,972.00	0.28%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$639,000.00	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,000.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.19%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$786,941.00	0.78%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$566,400.00	0.56%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,382.84	0.38%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,000.00	1.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,990.00	0.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$199,144.98	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$1,349,500.00	1.34%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC	1	\$187,204.35	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,300.00	1.04%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,030.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$538,000.00	0.53%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,016,192.00	1.01%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$533,300.00	0.53%	0	\$0.00	NA	0
	INTERBANK	1	\$298,743.14	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,828.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$511,713.28	0.51%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$314,400.00	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$315,900.00	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$545,427.98	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.19%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$358,500.00	0.36%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$622,000.00	0.62%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
NW PLUS CU	1	\$180,000.00	0.18%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$397,000.00	0.39%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$224,162.00	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.23%	0	\$0.00	NA	0
PACIFIC POSTAL CREDIT UNION	1	\$298,743.14	0.3%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$347,124.67	0.34%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$186,300.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,200.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,067,000.00	1.06%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$268,435.77	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$475,374.33	0.47%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,745,050.00	3.72%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
PIONEER BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	10	\$2,536,968.00	2.52%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$809,611.23	0.8%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$397,000.00	0.39%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$299,250.00	0.3%	0	\$0.00	NA	0
RANLIFE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0
RCB BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$995,500.00	0.99%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
RENASANT BANK	2	\$629,297.00	0.63%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0



	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,585,800.00	3.56%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$174,244.29	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$617,957.72	0.61%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$270,200.00	0.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,547,450.00	3.52%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$186,750.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$700,000.00	0.7%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$298,500.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,536,811.35	2.52%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$387,618.49	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,037,500.00	1.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$283,805.98	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$253,600.00	0.25%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$290,704.54	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$717,000.00	0.71%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,080.07	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$998,326.65	0.99%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$306,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$960,179.00	0.95%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,736.96	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,161,000.00	1.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$528,134.00	0.52%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,186,000.00	1.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$443,700.00	0.44%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$472,000.00	0.47%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$721,653.78	0.72%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$311,920.00	0.31%	0	\$0.00	NA	0
	YADKIN BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$196,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$100,648,167.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASG3	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
		4	\$1,167,150.00	1.17%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$249,180.16	0.25%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$399,000.00	0.4%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$337,000.00	0.34%	0	\$0.00	NA
	AMERICASH	1	\$356,000.00	0.36%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$485,500.00	0.49%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$236,494.86	0.24%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,252.96	0.64%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.23%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA
	BADGER BANK	1	\$223,000.00	0.22%	0	\$0.00	NA
	BANCFIRST	1	\$225,150.00	0.23%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$206,364.82	0.21%	0	\$0.00	NA
	BANK MUTUAL	2	\$405,741.67	0.41%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$236,000.00	0.24%	0	\$0.00	NA
	BANK OF HAWAII	1	\$625,500.00	0.63%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$385,544.68	0.39%	0	\$0.00	NA
	BANK OF QUINCY	1	\$344,200.00	0.34%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA
	BANKNEWPORT	1	\$186,000.00	0.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$304,200.00	0.3%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$579,000.00	0.58%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$240,900.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$672,920.00	0.67%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$1,530,320.00	1.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,796,100.00	1.8%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$251,940.05	0.25%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$332,074.26	0.33%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$230,850.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$485,632.23	0.49%	0	\$0.00	NA
	CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$234,423.63	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$199,153.56	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,964,800.00	1.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$620,750.00	0.62%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$612,821.76	0.61%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$231,741.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,800.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$220,212.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,260.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$967,394.77	0.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,659,300.00	2.66%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$386,000.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$689,000.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$676,700.00	0.68%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
		1	\$355,000.00	0.36%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION							
FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$613,000.00	0.61%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$305,000.00	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,470.00	0.45%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$233,920.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$854,154.29	0.86%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$337,050.00	0.34%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$196,245.00	0.2%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,241.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$306,185.40	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$197,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$708,000.00	0.71%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,119,496.77	1.12%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$186,250.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$543,000.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,500.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$861,000.00	0.86%	0	\$0.00	NA	0
FIRSTBANK	2	\$700,000.00	0.7%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$1,353,150.00	1.35%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$209,814.83	0.21%	0	\$0.00	NA	0
FREMONT BANK	1	\$317,414.59	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$248,750.00	0.25%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$390,000.00	0.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$288,731.21	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$379,000.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$583,527.00	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	INTERBANK	2	\$596,238.21	0.6%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$273,450.00	0.27%	0	\$0.00	NA	0
	JERSEY MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$770,600.00	0.77%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$463,150.00	0.46%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$535,600.00	0.54%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$190,950.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$528,100.00	0.53%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$996,200.00	1%	0	\$0.00	NA	0
	MERIDIAS CAPITAL, INC	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$245,158.04	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$496,500.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$181,620.22	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,247,944.00	1.25%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$415,235.19	0.42%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$239,200.00	0.24%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$180,724.07	0.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$936,500.00	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,635,300.00	1.64%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	PIONEER BANK	1	\$230,700.00	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$286,200.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$988,900.00	0.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,124,500.00	1.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$198,166.29	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$355,950.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$330,500.00	0.33%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$950,000.00	0.95%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$534,000.00	0.53%	0	\$0.00	NA	0
	RENASANT BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,337,900.00	2.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$472,900.00	0.47%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$675,217.28	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$413,120.19	0.41%	0	\$0.00	NA	0

	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$589,500.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,094,401.84	3.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$203,139.00	0.2%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,133,100.00	2.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$4,245,260.63	4.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$344,400.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$338,302.71	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$331,492.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.41%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$641,500.00	0.64%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$355,500.00	0.36%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$223,920.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$246,050.00	0.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	TRUASTONE FINANCIAL	1	\$349,500.00	0.35%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$794,905.00	0.8%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$864,635.69	0.87%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$362,419.66	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$457,200.00	0.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$749,467.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$591,499.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
		2	\$365,000.00	0.37%	0	\$0.00	NA	0



	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY BANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$409,000.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$409,750.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,200.00	0.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$470,000.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$408,000.00	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$438,139.49	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$99,886,130.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASH1	1ST ALLIANCE MORTGAGE LLC	1	\$128,800.00	1.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,191.01	1.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,500.00	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,722.03	1.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	1.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,421.16	2.73%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$129,460.86	1.28%	0	\$0.00	NA	0
	CASHCALL INC	1	\$128,265.84	1.27%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$133,802.78	1.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$127,000.00	1.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,400.00	1.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$125,493.21	1.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$135,461.00	1.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,500.00	1.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$144,305.16	1.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,448.42	1.31%	0	\$0.00	NA	0
	EECU	1	\$135,200.00	1.34%	0	\$0.00	NA	0
		2	\$282,500.00	2.8%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,650.00	1.32%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$131,250.00	1.3%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$135,369.39	1.34%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	1.31%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,750.00	1.4%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	1.34%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,386.21	1.46%	0	\$0.00	NA 0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$141,196.69	1.4%	0	\$0.00	NA 0
	FREMONT BANK	1	\$138,000.00	1.37%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$139,200.00	1.38%	0	\$0.00	NA 0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$145,593.68	1.44%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$409,000.00	4.05%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,896.56	1.47%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$132,500.00	1.31%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$132,200.00	1.31%	0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$129,460.86	1.28%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,250.00	1.24%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	1.35%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	2	\$276,948.94	2.74%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$145,000.00	1.44%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$145,000.00	1.44%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,680.00	1.43%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,050.00	1.39%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$141,753.54	1.4%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	1.26%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$134,400.00	1.33%	0	\$0.00	NA 0
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$126,473.30	1.25%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$256,250.00	2.54%	0	\$0.00	NA 0
	RELIANCE MORTGAGE COMPANY	1	\$148,000.00	1.47%	0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,460.17	1.28%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$135,200.00	1.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$409,565.01	4.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$133,000.00	1.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$133,466.53	1.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$368,447.71	3.65%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$135,734.74	1.34%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$133,500.00	1.32%	0	\$0.00	NA	0
	VENTURE BANK	1	\$125,300.00	1.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,750.00	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$149,400.00	1.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$147,890.37	1.47%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	1.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,294.01	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,094,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASJ7	360 MORTGAGE GROUP, LLC	1	\$162,000.00	1.6%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,347.09	1.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,800.00	1.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$151,369.62	1.5%	0	\$0.00	NA	0
	CASHCALL INC	2	\$328,799.12	3.25%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$170,290.83	1.68%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,316.24	1.67%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$157,878.34	1.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	1.66%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$161,000.00	1.59%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$152,800.00	1.51%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$151,000.00	1.49%	0	\$0.00	NA	0
		1	\$171,000.00	1.69%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,210.00	1.49%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$158,800.00	1.57%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,895.55	1.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$153,878.57	1.52%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$160,133.13	1.58%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	1.64%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$154,058.43	1.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,600.00	1.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$158,800.00	1.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$158,980.00	1.57%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$168,750.00	1.67%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$170,000.00	1.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	1.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,334.95	1.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$163,000.00	1.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$161,920.00	1.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$162,351.08	1.61%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$156,348.88	1.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$156,617.52	1.55%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$319,500.00	3.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,815.30	1.66%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$174,794.00	1.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,750.00	3.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$306,376.56	3.03%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$165,000.00	1.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,313.79	1.63%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,000.00	3.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,117.66	1.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,937.00	1.69%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	1.5%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$172,680.88	1.71%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$163,500.00	1.62%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$155,000.00	1.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,825.52	1.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,756.33	1.56%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	1.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,776.26	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,111,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASK4	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	1.29%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$193,000.00	0.64%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$288,000.00	0.95%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$428,541.80	1.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$231,400.00	0.77%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$219,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,000.00	0.81%	0	\$0.00	NA	0
	BANCFIRST	1	\$203,725.00	0.67%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$413,000.00	1.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,600.00	0.83%	0	\$0.00	NA	0
	BANNER BANK	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$280,000.00	0.93%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$498,000.00	1.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.88%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,738.00	0.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$1,788,650.00	5.92%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$182,248.75	0.6%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$244,253.42	0.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$233,600.00	0.77%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$184,500.00	0.61%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$526,828.33	1.74%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$385,695.03	1.28%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$354,000.00	1.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,600.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$627,354.00	2.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	0.85%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,150,700.00	3.81%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,270.61	1.37%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$202,158.11	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,627.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$193,000.00	0.64%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$550,100.00	1.82%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$184,500.00	0.61%	0	\$0.00	NA	0
	FREMONT BANK	1	\$238,000.00	0.79%	0	\$0.00	NA	0
	GMFS LLC	1	\$188,000.00	0.62%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$184,450.00	0.61%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$207,163.39	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$698,620.18	2.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$726,500.00	2.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$185,600.00	0.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$467,250.00	1.55%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$276,250.00	0.91%	0	\$0.00	NA	0

	MBS CAPITAL GROUP INC	1	\$382,000.00	1.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,155.74	1.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$323,665.80	1.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$387,750.00	1.28%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$395,457.63	1.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$500,000.00	1.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$679,000.00	2.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$298,000.00	0.99%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$222,980.84	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.99%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,440,916.56	8.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$785,200.00	2.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$188,500.00	0.62%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,715.00	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$954,805.12	3.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$274,595.00	0.91%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	1.01%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$296,664.54	0.98%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$225,000.00	0.74%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,500.00	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$233,750.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,000.00	1.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	1.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0

	WEST POINTE BANK	1	\$190,415.42	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$30,219,245.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASL2	AMARILLO NATIONAL BANK	1	\$202,400.00	0.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,559.52	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,442.51	2.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$126,520.00	0.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$153,500.00	0.61%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	7	\$846,277.30	3.39%	0	\$0.00	NA	0
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$400,000.00	1.6%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$217,000.00	0.87%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,900.00	0.31%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,400.00	1.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$88,400.00	0.35%	0	\$0.00	NA	0
	CASHCALL INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$397,608.76	1.59%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,500.00	0.56%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$47,100.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,300.00	0.44%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$28,303.89	0.11%	0	\$0.00	NA	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$87,670.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$115,787.26	0.46%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$100,001.00	0.4%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$133,200.00	0.53%	0	\$0.00	NA	0



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,302.59	0.73%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,727.80	1.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$439,900.00	1.76%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$106,249.12	0.43%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,000.00	0.41%	0	\$0.00	NA	0
EQUITY LOANS, LLC	1	\$352,000.00	1.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.34%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,653.63	1.04%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$182,000.00	0.73%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,096.54	0.5%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$62,455.70	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,500.00	1.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$185,481.56	0.74%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$220,000.00	0.88%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$176,000.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.17%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,470.23	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$325,000.00	1.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$393,262.50	1.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,500.00	0.32%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$39,913.88	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$112,212.17	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	1	\$163,600.00	0.65%	0	\$0.00	NA	0

	GLASTONBURY RESIDENTIAL MORTGAGE						
	GREAT LAKES CREDIT UNION	2	\$207,750.00	0.83%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$93,000.00	0.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$90,200.00	0.36%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$56,450.00	0.23%	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$411,252.19	1.65%	0	\$0.00	NA
	HOMETOWN BANK	1	\$63,600.00	0.25%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,550.00	0.31%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$51,650.00	0.21%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.37%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.48%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$99,000.00	0.4%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$382,400.00	1.53%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$55,607.01	0.22%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA
	MERIT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA
	METCALF BANK	1	\$59,000.00	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$180,358.58	0.72%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$469,475.00	1.88%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$60,000.00	0.24%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$81,750.00	0.33%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.11%	0	\$0.00	NA
	MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,651.40	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$317,050.00	1.27%	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$111,219.15	0.45%	0	\$0.00	NA
	MORTGAGE UNLIMITED	1	\$240,000.00	0.96%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,003.68	0.49%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,665.00	0.37%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,511.97	0.28%	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,200.00	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$566,500.00	2.27%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$241,500.00	0.97%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	3	\$190,900.00	0.76%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$98,130.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$152,768.42	0.61%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$238,315.77	0.95%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$207,030.81	0.83%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$239,700.01	0.96%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$997,754.49	3.99%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$33,200.00	0.13%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$397,174.57	1.59%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$250,000.00	1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$393,202.83	1.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$495,200.00	1.98%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$86,700.00	0.35%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$100,300.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$34,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,800.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$96,500.00	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$260,961.24	1.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,339.70	2.19%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$49,655.94	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$362,414.77	1.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$509,928.00	2.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$320,500.00	1.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,000.00	1.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,524.41	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$24,985,690.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASMO	ACADEMY MORTGAGE CORPORATION	6	\$1,508,877.00	2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,039.00	0.75%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,500.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,136.63	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$557,000.00	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$178,602.66	0.24%	0	\$0.00	NA	0
	BANK FORWARD	1	\$415,235.19	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$744,000.00	0.98%	0	\$0.00	NA	0

BANK SNB, NATIONAL ASSOCIATION	1	\$280,000.00	0.37%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$272,000.00	0.36%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$282,000.00	0.37%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$939,500.00	1.24%	0	\$0.00	NA	0
BETTER BANKS	1	\$365,018.04	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$250,450.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.37%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	5	\$1,297,855.00	1.72%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,600.00	0.95%	0	\$0.00	NA	0
CASHCALL INC	1	\$298,704.49	0.4%	0	\$0.00	NA	0
CASHCALL, INC	3	\$1,065,700.00	1.41%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$333,567.84	0.44%	0	\$0.00	NA	0
CASHCALL, INC	1	\$234,000.00	0.31%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORAT	1	\$377,081.02	0.5%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$188,800.00	0.25%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$179,800.00	0.24%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.48%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,600.00	0.38%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,000.00	1.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$480,000.00	0.63%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$1,029,147.50	1.36%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$260,000.00	0.34%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$196,000.00	0.26%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,965.43	0.32%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$300,000.00	0.4%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$262,361.00	0.35%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,443,700.00	1.91%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$369,550.00	0.49%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$1,000,300.00	1.32%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,600.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,100.00	0.3%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.39%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$565,600.00	0.75%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$316,485.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,000.00	1.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$272,700.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$669,636.25	0.89%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$316,640.52	0.42%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$262,893.96	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$523,012.00	0.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$264,352.00	0.35%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$357,000.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$602,400.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,743.00	0.4%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$312,000.00	0.41%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,055,100.00	1.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,600.00	0.43%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$185,000.00	0.24%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$207,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$437,000.00	0.58%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$230,000.00	0.3%	0	\$0.00	NA	0
GREER STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$221,835.64	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$198,600.00	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$209,500.52	0.28%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$245,000.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$738,000.00	0.98%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$325,000.00	0.43%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$305,425.00	0.4%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	2	\$450,000.00	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$263,000.00	0.35%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$523,000.00	0.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$214,900.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$462,500.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$296,000.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$407,600.00	0.54%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$594,625.00	0.79%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$183,772.98	0.24%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$323,000.00	0.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,500.00	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$253,700.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$799,153.56	1.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	PINELLAS FEDERAL CREDIT UNION	1	\$254,917.77	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,156,729.00	5.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,800.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,397,778.68	1.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$291,000.00	0.38%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE	1	\$213,600.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$190,049.74	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$755,000.00	1%	0	\$0.00	NA	0
	PS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	RCB BANK	2	\$430,912.00	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	RENASANT BANK	2	\$506,500.00	0.67%	0	\$0.00	NA	0
	RESMAC INC	1	\$220,150.00	0.29%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.24%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$415,235.19	0.55%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,795,650.00	3.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,144.98	0.26%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$186,674.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,764,209.25	2.33%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,200.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	STANFORD FCU	1	\$370,000.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,779,050.00	2.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$641,000.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$318,000.00	0.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$206,400.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$415,800.00	0.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$332,000.00	0.44%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	THE PARK BANK	1	\$288,900.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$409,000.00	0.54%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$396,000.00	0.52%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$730,438.23	0.97%	0	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$193,400.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$248,952.62	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,238.66	0.54%	0	\$0.00	NA	0
		2	\$570,552.42	0.75%	0	\$0.00	NA	0



	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNIONBANK,N.A	1	\$318,133.33	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,100,901.00	1.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,100.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,352.00	0.71%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,700.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$260,425.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$812,900.00	1.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$411,000.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$899,625.00	1.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$958,848.85	1.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,850.00	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$194,400.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$75,601,608.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASN8	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	7.62%	0	\$0.00	NA	0
	ARK MORTGAGE INC	2	\$405,000.00	15.44%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$248,500.00	9.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,000.00	7.47%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$224,000.00	8.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$175,500.00	6.69%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$214,000.00	8.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$260,000.00	9.91%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$213,000.00	8.12%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	2	\$284,250.00	10.84%	0	\$0.00	NA	0
	US HOME CAPITAL	1	\$203,000.00	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,623,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASP3	1ST COMMUNITY CREDIT UNION	1	\$106,450.00	0.1%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$178,350.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$2,058,680.00	1.94%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$202,350.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$87,300.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$409,277.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,629.91	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,250.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$92,400.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$278,100.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,866.12	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$369,542.00	0.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,400.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$187,870.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$268,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$513,851.37	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$472,300.00	0.45%	0	\$0.00	NA	0
	AMERIS BANK	2	\$182,800.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$98,400.00	0.09%	0	\$0.00	NA	0
		3	\$271,330.00	0.26%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$286,260.00	0.27%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,689.38	0.09%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,647,595.07	2.5%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$263,500.00	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,250.00	0.09%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$101,650.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$102,500.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$204,000.00	0.19%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$188,370.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$980,466.73	0.93%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$108,000.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	4	\$405,890.68	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$85,000.00	0.08%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	1	\$100,000.00	0.09%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$100,000.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$104,000.00	0.1%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$106,000.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.08%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$97,600.00	0.09%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA
	BANKNEWPORT	1	\$107,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	3	\$294,325.94	0.28%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,283.59	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$92,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$202,750.00	0.19%	0	\$0.00	NA
	BETTER BANKS	1	\$90,000.00	0.08%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$207,850.00	0.2%	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$188,845.28	0.18%	0	\$0.00	NA	0
BOONE BANK AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$92,625.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,000.00	0.48%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$103,363.39	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$107,540.00	0.1%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	7	\$713,364.56	0.67%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$92,160.00	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$107,825.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$721,500.00	0.68%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$94,250.00	0.09%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$105,064.59	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$196,400.00	0.19%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$99,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$204,070.00	0.19%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$88,350.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$87,785.00	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$86,175.00	0.08%	0	\$0.00	NA	0
CENTREBANK	1	\$92,625.00	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
CENTRUE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$698,124.00	0.66%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$206,400.00	0.19%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$810,700.00	0.76%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$204,864.84	0.19%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$298,060.00	0.28%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,465.00	0.09%	0	\$0.00	NA	0
	CNB BANK & TRUST N.A	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$284,260.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,362.43	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$194,124.89	0.18%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$88,350.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$109,455.67	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$94,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$109,300.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$204,432.28	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$196,062.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK N.A	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER FINANCIAL COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$101,116.67	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$184,350.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$208,000.00	0.2%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$99,865.29	0.09%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$107,857.78	0.1%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$196,300.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$421,200.00	0.4%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,048.69	0.27%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$101,680.72	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,206.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$402,085.00	0.38%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	EECU	1	\$101,850.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$386,053.76	0.36%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$379,070.00	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$201,734.33	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$512,602.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$190,050.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,874.90	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	8	\$782,750.00	0.74%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,718,185.00	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,520.00	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$306,568.67	0.29%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	4	\$425,150.00	0.4%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,855.86	0.1%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,874.72	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$296,519.73	0.28%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$98,869.63	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,653.46	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$169,819.90	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$402,704.84	0.38%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$294,825.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$399,750.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$388,270.60	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$671,332.05	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,800.00	0.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$105,863.55	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$89,300.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$206,143.94	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$95,359.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$779,919.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$683,556.78	0.64%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,900.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$212,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	3	\$272,875.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$382,222.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$107,851.20	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$98,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANKING COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	8	\$777,500.00	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,332,317.22	1.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$96,900.00	0.09%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$97,200.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$208,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,720.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,900.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$642,021.00	0.61%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,871.28	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	\$483,200.00	0.46%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$101,400.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	3	\$299,601.86	0.28%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0



FULTON BANK, N.A	2	\$190,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$188,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$600,604.00	0.57%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
GMFS LLC	6	\$606,355.00	0.57%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$92,872.24	0.09%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$94,210.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$108,710.00	0.1%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$98,150.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,000.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$408,000.00	0.38%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$469,210.74	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,852.58	0.1%	0	\$0.00	NA	0
H. P. C. CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
HARBORONE BANK	3	\$278,000.00	0.26%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$195,700.00	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$184,650.00	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,350.00	0.08%	0	\$0.00	NA	0
HERITAGE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
HFS FEDERAL CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,150.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,025.00	0.1%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$99,862.23	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$392,284.79	0.37%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$189,500.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$194,200.00	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$296,652.20	0.28%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$93,863.49	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0

	HORIZON BANK, N.A	4	\$407,970.00	0.38%	0	\$0.00	NA	0
	HOUGHTON STATE BANK - RED OAK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$905,132.00	0.85%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$488,629.03	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$380,510.00	0.36%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$92,680.55	0.09%	0	\$0.00	NA	0
	INTERBANK	1	\$108,650.10	0.1%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$390,100.00	0.37%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$185,200.00	0.17%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$201,500.00	0.19%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$92,201.17	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,800.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$579,400.00	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$99,200.00	0.09%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	2	\$202,200.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$206,271.28	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,625.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$85,736.95	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$93,550.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$282,550.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	2	\$205,485.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	3	\$278,800.00	0.26%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$396,868.71	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$85,382.20	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT	2	\$201,153.00	0.19%	0	\$0.00	NA	0

	UNION						
	MEMBERS MORTGAGE COMPANY, INC	1	\$87,000.00	0.08%	0	\$0.00	NA 0
	MERCHANTS BANK NATIONAL ASSOCIATION	3	\$302,589.84	0.29%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,211.42	0.09%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.1%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC	3	\$311,000.00	0.29%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU	2	\$194,500.00	0.18%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$108,968.20	0.1%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$217,034.95	0.2%	0	\$0.00	NA 0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,360.58	0.1%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,865.68	0.1%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$97,600.00	0.09%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$216,250.00	0.2%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,819.86	0.19%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$185,800.00	0.18%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$373,800.00	0.35%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGENETWORK	4	\$379,457.00	0.36%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,073.92	0.2%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$109,800.00	0.1%	0	\$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$99,775.42	0.09%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,250.00	0.18%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$103,360.58	0.1%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$198,200.00	0.19%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$108,900.00	0.1%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,550.00	0.2%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	\$91,718.78	0.09%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	5	\$470,120.00	0.44%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.09%	0	\$0.00	NA 0

	O A MORTGAGE SERVICES	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$95,500.00	0.09%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$98,267.45	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$195,744.51	0.18%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$195,700.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,450.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$202,650.00	0.19%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$92,472.16	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$97,750.00	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$477,996.53	0.45%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$107,740.72	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,820.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$94,090.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$392,786.00	0.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$103,600.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$105,600.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$213,155.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$390,281.57	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$99,120.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$198,850.00	0.19%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	PREMIERBANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$206,240.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,914.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$107,825.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$102,960.00	0.1%	0	\$0.00	NA	0

	PROGRESS BANK & TRUST	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$88,264.58	0.08%	0	\$0.00	NA	0
	PS BANK	2	\$203,800.00	0.19%	0	\$0.00	NA	0
	PSECU	2	\$175,814.66	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$194,150.00	0.18%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$99,594.40	0.09%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$208,863.95	0.2%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$105,840.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$502,660.99	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$87,082.54	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$174,178.89	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$192,160.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$208,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$96,872.27	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$791,200.00	0.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$778,591.88	0.73%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$301,003.10	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,200.00	0.09%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$744,440.32	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,862.23	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,875.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$582,079.21	0.55%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$99,862.23	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,469.21	0.1%	0	\$0.00	NA	0
		1	\$95,773.72	0.09%	0	\$0.00	NA	0

	SECURITY ONE FEDERAL CREDIT UNION						
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$174,302.05	0.16%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,982.00	0.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$95,850.00	0.09%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$92,023.04	0.09%	0	\$0.00	NA 0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	3	\$292,860.00	0.28%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	2	\$205,000.00	0.19%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA 0
	SHELL LAKE STATE BANK	1	\$93,876.22	0.09%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$98,901.00	0.09%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$2,153,672.38	2.03%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.1%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA 0
	SIU CREDIT UNION	1	\$88,920.00	0.08%	0	\$0.00	NA 0
	SMW FINANCIAL, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$85,400.00	0.08%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA 0
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$94,874.90	0.09%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$101,400.00	0.1%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	SOUTHERN BANK	1	\$101,469.21	0.1%	0	\$0.00	NA 0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$211,450.00	0.2%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	STATE BANK FINANCIAL	1	\$85,600.00	0.08%	0	\$0.00	NA 0
	STATE BANK OF FLORENCE	1	\$97,600.00	0.09%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$101,800.00	0.1%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$209,000.00	0.2%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$96,900.00	0.09%	0	\$0.00	NA 0
	STATE SAVINGS BANK - BAXTER	1	\$107,851.20	0.1%	0	\$0.00	NA 0
	STEARNS LENDING INC	10	\$1,028,084.56	0.97%	0	\$0.00	NA 0
		10	\$981,750.00	0.93%	0	\$0.00	NA 0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STOCK YARDS BANK & TRUST COMPANY	2	\$188,300.00	0.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$310,700.00	0.29%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$88,900.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$519,050.00	0.49%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$210,793.00	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$183,681.83	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$272,500.00	0.26%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$955,220.08	0.9%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$195,250.00	0.18%	0	\$0.00	NA
	TEXAS BANK	1	\$92,150.00	0.09%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$86,330.00	0.08%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,855.34	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,863.05	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$84,885.51	0.08%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.09%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$93,750.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$106,875.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	2	\$177,100.00	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,400.00	0.19%	0	\$0.00	NA

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,200.00	0.09%	0	\$0.00	NA	0
THE PARK BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.19%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$186,600.00	0.18%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$195,800.00	0.18%	0	\$0.00	NA	0
TRISTAR BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$101,650.00	0.1%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA	0
UMB BANK, N.A	1	\$85,000.00	0.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$979,347.00	0.92%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$905,767.82	0.85%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$193,200.00	0.18%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,457.75	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,869.12	0.09%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$199,634.82	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,168,982.76	1.1%	0	\$0.00	NA	0
UNIVERISTY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$171,250.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,500.00	0.46%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$279,000.00	0.26%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,850.00	0.19%	0	\$0.00	NA	0
USX FEDERAL CREDIT UNION	1	\$85,950.00	0.08%	0	\$0.00	NA	0
VALLEY BANK	1	\$108,650.10	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$574,975.00	0.54%	0	\$0.00	NA	0
	1	\$93,000.00	0.09%	0	\$0.00	NA	0



	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	6	\$581,630.00	0.55%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$103,360.58	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,500.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,800.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$403,200.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$453,048.05	0.43%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$182,600.00	0.17%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,142.75	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$195,131.51	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$510,857.71	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$571,895.54	0.54%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$99,700.00	0.09%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$491,884.29	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,500.16	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$106,028.34	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$92,400.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,081</b>	<b>\$105,996,067.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASQ1	ACADEMY MORTGAGE CORPORATION	5	\$842,296.00	8.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,717,795.56	17.29%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,000.00	1.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,448.51	1.44%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,161.77	2.47%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$331,200.00	3.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,430.00	2.74%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$163,189.67	1.64%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$900,743.76	9.06%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$292,250.00	2.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,585.00	3.8%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,170.00	1.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,500.00	1.62%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,028,910.00	10.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$128,800.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,375.00	3.88%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$408,400.00	4.11%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$145,803.33	1.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$1,500,957.00	15.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$491,095.00	4.94%	0	\$0.00	NA	0
	WASATCH PEAKS CREDIT UNION	1	\$129,675.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,936,785.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASR9	AMARILLO NATIONAL BANK	1	\$133,970.00	7.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	4.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	8.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,800.00	3.73%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,845.70	6.07%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$111,500.00	6.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$59,419.86	3.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$330,450.00	17.93%	0	\$0.00	NA	0
	PIONEER BANK	1	\$79,000.00	4.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$170,100.00	9.23%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$53,000.00	2.88%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$131,000.00	7.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,050.00	4.07%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$114,245.89	6.2%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,000.00	9.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,843,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.62%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$166,400.00	1.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$407,400.00	4.1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$200,000.00	2.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$631,875.00	6.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$238,000.00	2.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.81%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$280,000.00	2.82%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$154,960.67	1.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$219,600.00	2.21%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$292,500.00	2.94%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	7	\$1,204,500.40	12.12%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$213,400.00	2.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,750.00	3.03%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$290,000.00	2.92%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	2.74%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$299,613.83	3.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$659,700.00	6.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$234,000.00	2.35%	0	\$0.00	NA	0
	QUANTIC BANK	1	\$243,685.92	2.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$308,294.05	3.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$778,000.00	7.83%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$237,500.00	2.39%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$152,000.00	1.53%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.52%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$210,000.00	2.11%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	1.49%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	1.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$248,000.00	2.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$444,008.04	4.47%	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$174,758.90	1.75%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$9,938,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAST5	ACADEMY MORTGAGE CORPORATION	1	\$63,911.83	5.64%	0	\$0.00	NA	0	
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$156,604.15	13.81%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,050.00	18.79%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$208,832.00	18.42%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$164,208.14	14.49%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,982.84	28.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,133,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WASU2	FIRST AMERICAN INTERNATIONAL BANK	2	\$358,000.00	28.78%	0	\$0.00	NA	0	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	22.51%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$245,900.00	19.77%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$359,809.06	28.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,243,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WASV0	ACHIEVA CREDIT UNION	1	\$83,600.00	2.59%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,600.00	6.33%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$135,994.00	4.21%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNON	1	\$160,000.00	4.95%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$87,100.00	2.69%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$179,456.00	5.55%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$95,000.00	2.94%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,269.43	2.42%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$129,500.00	4%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$352,175.00	10.89%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,238.82	3.78%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	\$111,055.00	3.43%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$70,400.00	2.18%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$117,800.00	3.64%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	2.7%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$318,150.00	9.84%	0	\$0.00	NA	0	

	UNITED WHOLESALE MORTGAGE	2	\$266,555.00	8.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,710.00	4.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$401,650.00	12.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATON, A CORPORATION	1	\$87,500.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,233,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASW8	3RD FED BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,796.34	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,775.00	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	AMERIS BANK	1	\$367,200.00	0.73%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$337,500.00	0.67%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,400.00	0.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$313,998.00	0.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$400,870.00	0.8%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$211,595.99	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,107,000.00	2.2%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$281,675.00	0.56%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$391,471.97	0.78%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$324,152.78	0.64%	0	\$0.00	NA	0

	CHELSEA GROTON BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,321,750.00	2.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$311,152.00	0.62%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,494,775.00	2.97%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$225,900.00	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,450.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$682,195.34	1.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$458,500.00	0.91%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$280,250.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$612,000.00	1.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$383,405.00	0.76%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$426,000.00	0.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$559,560.00	1.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,604.94	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,890.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$644,507.70	1.28%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,065.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$304,065.00	0.6%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$163,999.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$361,000.00	0.72%	0	\$0.00	NA	0
		1	\$205,650.00	0.41%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
FIRSTMERIT BANK, N.A	1	\$200,450.00	0.4%	0	\$0.00	NA	0
FREMONT BANK	2	\$792,000.00	1.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$670,630.00	1.33%	0	\$0.00	NA	0
GMFS LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$174,769.55	0.35%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$229,500.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,007,500.00	2%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.49%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$757,175.00	1.51%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,700.00	1.55%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$401,450.00	0.8%	0	\$0.00	NA	0
MAGNA BANK	2	\$384,250.00	0.76%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$151,400.00	0.3%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$161,300.00	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,177,035.00	2.34%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$158,680.00	0.32%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,900.00	0.51%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$198,075.00	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$566,000.00	1.13%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$287,980.00	0.57%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$280,000.00	0.56%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$701,000.00	1.39%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$404,266.94	0.8%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$497,781.00	0.99%	0	\$0.00	NA	0

	CORPORATION						
	PLAZA HOME MORTGAGE, INC	3	\$1,010,000.00	2.01%	0	\$0.00	NA
	PMAC LENDING SERVICES	1	\$299,586.68	0.6%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$332,000.00	0.66%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.35%	0	\$0.00	NA
	PSECU	1	\$158,013.00	0.31%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$288,619.43	0.57%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,000.00	0.5%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$827,500.00	1.65%	0	\$0.00	NA
	RED RIVER BANK	1	\$212,800.00	0.42%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$216,956.00	0.43%	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$180,261.69	0.36%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$308,000.00	0.61%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA
	RTN FEDERAL CU	1	\$201,467.00	0.4%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$715,450.00	1.42%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,963.37	0.77%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,440.00	0.46%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,893,091.00	3.77%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$215,000.00	0.43%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$270,750.00	0.54%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$248,000.00	0.49%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,491,593.46	2.97%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$298,650.00	0.59%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$552,186.03	1.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$175,655.00	0.35%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$158,000.00	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,655.00	0.73%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,582.13	0.32%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$232,546.80	0.46%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,272,448.00	2.53%	0	\$0.00	NA
		3	\$1,101,500.00	2.19%	0	\$0.00	NA



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,844.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$270,626.63	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,400.00	1.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,100.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$50,273,906.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASX6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	2.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$189,800.00	4.93%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	2.42%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$93,750.00	2.44%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$95,000.00	2.47%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$96,000.00	2.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	2.7%	0	\$0.00	NA	0
	CASHCALL INC	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$95,000.00	2.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$494,300.00	12.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$85,000.00	2.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,800.00	2.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$109,000.00	2.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$88,000.00	2.29%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,500.00	2.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$86,250.00	2.24%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	2.73%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,795.48	2.41%	0	\$0.00	NA	0
	MARINE BANK	1	\$93,735.00	2.44%	0	\$0.00	NA	0
	NW PLUS CU	1	\$89,000.00	2.31%	0	\$0.00	NA	0
		1	\$93,900.00	2.44%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	2.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$96,568.35	2.51%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	2.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$94,000.00	2.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,344.18	7.62%	0	\$0.00	NA	0
	THE PARK BANK	1	\$102,000.00	2.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,000.00	2.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,607.88	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,847,750.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASY4	ALPINE BANK & TRUST CO	2	\$244,000.00	4.95%	0	\$0.00	NA	0
	AMERIS BANK	1	\$117,023.87	2.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,012.29	4.51%	0	\$0.00	NA	0
	BADGER BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$110,568.00	2.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$359,300.00	7.3%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$231,454.82	4.7%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$117,600.00	2.39%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$119,860.71	2.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$108,054.16	2.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,423.71	2.47%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	2.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,600.00	2.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,600.00	2.39%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$117,900.00	2.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$234,035.87	4.75%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,750.00	2.51%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$109,986.00	2.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,920.00	2.52%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$112,293.01	2.28%	0	\$0.00	NA	0
	PARK BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$122,657.20	2.49%	0	\$0.00	NA	0
	PELHPS COUNTY BANK	1	\$115,802.56	2.35%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	2.34%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,600.00	2.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,337.16	4.9%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,394.90	2.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	2.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,400.00	2.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$234,750.00	4.77%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	1	\$110,500.00	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,924,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WASZ1	ALPINE BANK & TRUST CO	1	\$128,000.00	1.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,800.00	1.85%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,058.63	1.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	1.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$258,400.00	3.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$969,300.00	13.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$546,000.00	7.64%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$144,800.00	2.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$134,000.00	1.88%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$130,428.59	1.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	2.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	1.75%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$133,500.00	1.87%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	1.96%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$131,330.00	1.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,839.80	1.72%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,578.09	3.72%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$126,000.00	1.76%	0	\$0.00	NA	0
	GECU	1	\$143,803.00	2.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$127,920.00	1.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,304.20	1.82%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	1.76%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	1.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$130,388.98	1.83%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,500.00	2.01%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$263,356.67	3.69%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	1.79%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$142,000.00	1.99%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.89%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$137,600.00	1.93%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	2.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$137,784.11	1.93%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$148,343.53	2.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,198.95	3.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,414.64	1.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$127,839.00	1.79%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$130,000.00	1.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,372.54	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,142,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAT23	BANCO POPULAR DE PUERTO RICO	2	\$401,300.00	8.04%	0	\$0.00	NA	0
	BANCO SANTANDER PR	5	\$868,441.75	17.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,650.00	2.82%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$642,555.07	12.88%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$150,165.14	3.01%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,010.33	3.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$564,791.49	11.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,149,953.94	23.05%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$203,449.53	4.08%	0	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$164,692.53	3.3%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	2	\$552,262.00	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,988,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAT31	AMERICAN INTERNET MORTGAGE, INC	8	\$781,850.00	14.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$209,900.00	3.89%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,500.00	1.86%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$217,900.00	4.04%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$194,286.88	3.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,350.00	1.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,522.21	12.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$189,965.76	3.52%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$172,360.00	3.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,605.00	1.81%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	2	\$204,997.20	3.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$207,550.00	3.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,000.00	1.71%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$90,000.00	1.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$176,250.00	3.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$499,025.00	9.26%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$89,600.00	1.66%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$92,411.00	1.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,066.42	1.95%	0	\$0.00	NA	0
	MONARCH BANK	2	\$198,011.79	3.67%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$470,610.05	8.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$104,368.53	1.94%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,062.61	2.02%	0	\$0.00	NA	0
	TECHE BANK & TRUST CO	1	\$94,000.00	1.74%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$105,000.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,389,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAT49	AMERICAN INTERNET MORTGAGE, INC	2	\$237,750.00	5.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,568.86	2.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$464,210.00	10.01%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$121,600.00	2.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,750.00	2.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,000.00	4.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$243,050.00	5.24%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$121,846.51	2.63%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$238,400.00	5.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,975.00	4.87%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$119,700.00	2.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$247,625.00	5.34%	0	\$0.00	NA	0
		2	\$233,250.00	5.03%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST BANK	1	\$123,098.45	2.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$835,600.00	18.02%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$121,164.22	2.61%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$481,557.48	10.39%	0	\$0.00	NA	0
	RANDALL STATE BANK	1	\$124,415.27	2.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.52%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$124,000.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,636,560.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAT56	AMERICAN INTERNET MORTGAGE, INC	3	\$393,700.00	4.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	3.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$840,675.00	10.56%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$133,500.00	1.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$392,865.00	4.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$278,931.61	3.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$140,792.00	1.77%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$269,326.98	3.38%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$139,983.66	1.76%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$148,895.00	1.87%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$125,000.00	1.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$415,875.00	5.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$138,240.85	1.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$275,924.00	3.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$130,000.00	1.63%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$130,000.00	1.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$1,092,804.81	13.72%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$135,000.00	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,800.00	1.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,147,413.16	14.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,524.99	3.46%	0	\$0.00	NA	0
	MONARCH BANK	1	\$135,423.09	1.7%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$407,786.31	5.12%	0	\$0.00	NA	0

	SOUTHWEST FUNDING LP	1	\$134,852.00	1.69%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,963,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAT64	ARVEST BANK	3	\$473,850.00	4.98%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,616,777.36	16.98%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,009.77	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$328,085.31	3.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$649,703.39	6.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$630,834.57	6.63%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$493,914.39	5.19%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,813.10	1.59%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$330,842.00	3.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,200.00	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72	1.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$637,876.96	6.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,862.09	1.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,459,360.75	15.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76%	0	\$0.00	NA	0
	MONARCH BANK	1	\$170,594.78	1.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,520,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAT72	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$441,560.00	10.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60	1.82%	0	\$0.00	NA	0

	ARVEST BANK	1	\$71,300.00	1.63%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$876,650.00	20.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$66,000.00	1.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$71,450.00	1.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,500.00	1.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$180,878.48	4.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$186,350.00	4.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$44,032.51	1.01%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$40,000.00	0.92%	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$220,640.00	5.05%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$259,175.00	5.93%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$74,434.00	1.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$228,250.00	5.22%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84%	0	\$0.00	NA	0
	MONARCH BANK	2	\$141,114.45	3.23%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$298,851.70	6.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$146,293.31	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,368,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAT80	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$318,787.40	3.27%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$655,259.00	6.73%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,515,439.10	15.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06%	0	\$0.00	NA	0



	ENVOY MORTGAGE, LTD	6	\$1,719,405.00	17.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$2,080,400.00	21.37%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,147,644.39	11.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,746.00	2.28%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$190,450.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,737,160.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAT98	ACCESS NATIONAL MORTGAGE	2	\$586,273.75	1.27%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$189,766.38	0.41%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$215,455.40	0.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$209,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$215,467.74	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,279.37	2.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$3,010,740.30	6.5%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$373,275.84	0.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$856,001.00	1.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,023,782.93	2.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,296,135.58	2.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,079,604.14	2.33%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$666,628.26	1.44%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$274,669.57	0.59%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	\$255,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,400.00	1.7%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,148.55	0.63%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$189,571.88	0.41%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$407,345.97	0.88%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$252,888.67	0.55%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$189,766.38	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.9%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$248,686.73	0.54%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$579,711.07	1.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,315,704.88	2.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,280.56	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	20	\$5,339,922.31	11.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$454,467.73	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$766,605.00	1.65%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$248,870.92	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	13	\$3,384,664.23	7.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,112,618.34	2.4%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$231,204.66	0.5%	0	\$0.00	NA	0
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$260,613.72	0.56%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$201,481.41	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94	1.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$4,558,078.70	9.84%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$882,033.91	1.9%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$287,800.00	0.62%	0	\$0.00	NA	0
	JOHNSON MORTGAGE CO., LLC	1	\$181,179.42	0.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56%	0	\$0.00	NA	0
	MONARCH BANK	6	\$1,972,528.99	4.26%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$1,809,267.26	3.9%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$323,154.29	0.7%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$211,002.65	0.46%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.51%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$200,758.49	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$46,337,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,649.76	4.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$110,000.00	4.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,230.00	4.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$124,000.00	4.63%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	4.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$116,250.00	4.34%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$110,000.00	4.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	4.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	4.66%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,300.00	4.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$112,500.00	4.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,000.00	4.44%	0	\$0.00	NA	0
	SFMC, LP	1	\$120,000.00	4.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	4.29%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$111,463.60	4.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,000.00	4.11%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00	4.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,678,692.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATB3	AMERICAN FINANCIAL RESOURCES, INC	2	\$282,000.00	10.23%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$125,035.45	4.54%	0	\$0.00	NA	0
	FREMONT BANK	1	\$140,000.00	5.08%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$128,000.00	4.64%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$138,098.34	5.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72%	0	\$0.00	NA	0
		1	\$133,000.00	4.83%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	MID AMERICA MORTGAGE	1	\$136,800.00	4.96%	0	\$0.00	NA	0
	ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION	1	\$128,000.00	4.64%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$133,000.00	4.83%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$146,221.55	5.31%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$273,257.78	9.91%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$140,000.00	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,756,113.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$34,875.00	0.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$194,990.53	2.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$199,701.42	2.58%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.78%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$35,000.00	0.45%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$81,000.00	1.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$106,985.16	1.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$48,335.12	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$151,125.00	1.95%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,761.13	0.77%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$137,859.04	1.78%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.65%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$63,506.47	0.82%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$59,349.78	0.77%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,536.01	0.69%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$62,948.39	0.81%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$233,437.00	3.02%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,242.07	0.9%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$26,145.50	0.34%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$55,520.00	0.72%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$49,000.00	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$299,500.00	3.87%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,500.00	1.43%	0	\$0.00	NA	0
FIRST BANK	1	\$36,000.00	0.47%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$34,771.57	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$72,800.00	0.94%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$49,805.00	0.64%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$57,300.00	0.74%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATIONS	1	\$41,600.00	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$80,694.00	1.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,200.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,600.00	1.42%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$181,458.18	2.35%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC	1	\$72,715.30	0.94%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$73,000.00	0.94%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$31,600.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$39,000.00	0.5%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$84,000.00	1.09%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$48,998.58	0.63%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$49,673.68	0.64%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$96,684.85	1.25%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,447.83	0.69%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$151,473.56	1.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$127,800.00	1.65%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$41,206.41	0.53%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$37,951.42	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$99,024.00	1.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$51,795.10	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$127,250.00	1.65%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$71,120.00	0.92%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$61,750.00	0.8%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$39,200.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$58,543.69	0.76%	0	\$0.00	NA	0
	NCB, FSB	1	\$21,600.00	0.28%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$135,155.00	1.75%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$122,333.12	1.58%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$132,370.90	1.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,500.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	PIONEER BANK	1	\$50,400.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$62,000.00	0.8%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$83,669.01	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.78%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$81,760.96	1.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,341.52	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	1.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$42,750.00	0.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$70,704.57	0.91%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$23,816.28	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,375.00	0.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,000.00	0.87%	0	\$0.00	NA	0
		1	\$24,750.00	0.32%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC							
	TECHE FEDERAL BANK	1	\$70,125.44	0.91%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$36,100.00	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$184,000.00	2.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,405.46	0.88%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$62,965.00	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,300.00	1.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$35,785.62	0.46%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,500.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,493.44	1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$246,564.33	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$7,731,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$588,096.01	20.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,830,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATE7	CITIBANK,N.A	3	\$1,412,575.69	59.55%	0	\$0.00	NA	0
	Unavailable	2	\$959,363.67	40.45%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,371,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATF4	AMERISAVE MORTGAGE CORPORATION	20	\$10,570,613.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$10,570,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATG2	AMERISAVE MORTGAGE CORPORATION	1	\$616,344.31	27.43%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$1,016,844.50	45.25%	0	\$0.00	NA	0
	Unavailable	1	\$613,791.93	27.32%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$2,246,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATH0	AMERISAVE MORTGAGE CORPORATION		3	\$348,591.98	16.66%	0	\$0.00	NA	0
	CITIBANK,N.A		4	\$455,652.83	21.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC		1	\$103,258.71	4.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$147,015.70	7.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		1	\$146,466.86	7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		2	\$245,869.34	11.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC		1	\$145,879.37	6.97%	0	\$0.00	NA	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION		1	\$148,578.68	7.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		3	\$351,391.07	16.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,092,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATJ6	BANCO POPULAR DE PUERTO RICO		4	\$651,855.00	19.77%	0	\$0.00	NA	0
	BANCO SANTANDER PR		1	\$143,334.25	4.35%	0	\$0.00	NA	0
	CARROLLTON BANK		1	\$154,400.00	4.68%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC		1	\$96,309.45	2.92%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$232,000.00	7.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION		1	\$283,751.63	8.6%	0	\$0.00	NA	0
	OCEANFIRST BANK		1	\$322,000.00	9.76%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC		1	\$356,000.00	10.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC		1	\$201,000.00	6.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY		1	\$204,000.00	6.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO		1	\$94,462.55	2.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		2	\$558,464.00	16.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,297,576.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATK3	1ST MIDAMERICA CREDIT UNION		1	\$50,000.00	0.36%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU		1	\$84,600.00	0.61%	0	\$0.00	NA	0
	ADVANTAGE BANK		1	\$65,960.00	0.47%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION		3	\$202,905.00	1.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO		5	\$304,047.17	2.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		2	\$126,000.00	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$335,496.00	2.41%	0	\$0.00	NA	0
	AMERICAN BANK		2	\$93,602.62	0.67%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$74,681.87	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK &		1	\$60,000.00	0.43%	0	\$0.00	NA	0



	TRUST						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,660.09	0.43%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$349,800.00	2.51%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$57,000.00	0.41%	0	\$0.00	NA
	BANCFIRST	1	\$82,300.00	0.59%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$44,936.60	0.32%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$81,300.00	0.58%	0	\$0.00	NA
	BANK MUTUAL	3	\$200,000.00	1.44%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,250.00	0.38%	0	\$0.00	NA
	BANK OF HAWAII	1	\$73,000.00	0.52%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,000.00	0.45%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$78,000.00	0.56%	0	\$0.00	NA
	BANK OF RUSTON	1	\$79,887.28	0.57%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$266,585.00	1.91%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$60,000.00	0.43%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$84,000.00	0.6%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$74,000.00	0.53%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.54%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$156,900.00	1.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$188,069.29	1.35%	0	\$0.00	NA
	CARROLLTON BANK	2	\$129,000.00	0.93%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.6%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$82,500.00	0.59%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.5%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$70,684.00	0.51%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$83,100.00	0.6%	0	\$0.00	NA
	CORTRUIST MORTGAGE, INC	1	\$39,600.00	0.28%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.57%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,400.00	0.35%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$55,000.00	0.39%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$206,400.00	1.48%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$82,000.00	0.59%	0	\$0.00	NA
	EASTWOOD BANK	1	\$35,000.00	0.25%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$214,325.00	1.54%	0	\$0.00	NA

	EXPRESS MORTGAGE, LLC	2	\$151,500.00	1.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$124,563.90	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$75,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$79,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$198,980.00	1.43%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,913.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$133,935.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$120,100.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$65,000.00	0.47%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$62,550.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,500.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$70,000.00	0.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	6	\$394,875.00	2.84%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$50,000.00	0.36%	0	\$0.00	NA	0
	GECU	4	\$293,869.10	2.11%	0	\$0.00	NA	0
	GMFS LLC	2	\$146,000.00	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$43,000.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,320.00	0.39%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$50,022.44	0.36%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$156,300.00	1.12%	0	\$0.00	NA	0
	HOME BANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$110,000.00	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$49,800.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$190,991.60	1.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0
	ILLINI BANK	3	\$92,400.00	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$39,100.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$79,325.00	0.57%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK	1	\$79,900.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$279,616.39	2.01%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,700.00	0.44%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$74,900.00	0.54%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$84,000.00	0.6%	0	\$0.00	NA	0
	MIDDLETOWN STATE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$61,000.00	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$78,000.00	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00	1.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,500.00	0.89%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC	1	\$70,000.00	0.5%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$66,781.66	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$42,050.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$292,672.52	2.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$194,887.28	1.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$68,498.72	0.49%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$78,700.00	0.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$115,000.00	0.83%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$35,900.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$326,290.74	2.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$53,600.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.52%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$167,644.00	1.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.57%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,625.00	0.49%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$63,000.00	0.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$148,927.49	1.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$170,300.00	1.22%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$136,860.80	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,300.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$181,158.97	1.3%	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$64,910.45	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$70,000.00	0.5%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$116,768.55	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$65,400.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,300.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$13,927,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATL1	AMERICAN INTERNET MORTGAGE, INC	1	\$142,650.00	4.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,179,795.00	39.52%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$121,728.24	4.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,000.00	3.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,537.00	4.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	3.88%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$253,970.90	8.51%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$125,000.00	4.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$129,220.00	4.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$135,000.00	4.52%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,500.00	4.81%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,800.00	13.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,985,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATM9	AMERICAN INTERNET MORTGAGE, INC	5	\$1,848,126.00	48.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$354,766.00	9.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$356,250.00	9.37%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$655,816.92	17.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$282,986.00	7.44%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$305,695.00	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,803,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	5	\$498,920.00	3.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$493,200.00	3.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$104,500.00	0.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$402,254.52	2.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00	0.74%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$95,000.00	0.68%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	BAY BANK	1	\$88,000.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$550,200.00	3.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$94,000.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,200.00	0.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,240.99	1.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,070,103.71	7.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$565,553.29	4.05%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$185,000.00	1.33%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$100,400.00	0.72%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$203,172.59	1.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	0.72%	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$389,863.95	2.79%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$87,300.00	0.63%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$198,455.33	1.42%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$507,620.00	3.64%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$200,400.00	1.44%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,109.37	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$405,900.00	2.91%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$97,200.00	0.7%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$102,400.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$953,060.00	6.83%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$492,242.56	3.53%	0	\$0.00	NA	0
	MONARCH	1	\$94,400.00	0.68%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$678,916.00	4.87%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015)	1	\$105,782.31	0.76%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$86,700.00	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$582,951.50	4.18%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$104,500.00	0.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$102,900.00	0.74%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$105,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$13,953,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATP2	ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$715,000.00	7.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$118,370.00	1.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$113,500.00	1.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$110,000.00	1.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$360,612.00	3.88%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$356,450.00	3.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$692,531.00	7.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$941,707.39	10.12%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	1.21%	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$226,646.15	2.44%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$110,000.00	1.18%	0	\$0.00	NA	0
		1	\$118,575.00	1.27%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY						
	CONSUMERS CREDIT UNION	1	\$123,400.00	1.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00	1.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	1.2%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,043,743.00	11.22%	0	\$0.00	NA
	MONARCH	1	\$118,750.00	1.28%	0	\$0.00	NA
	MONARCH BANK	1	\$112,800.00	1.21%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$110,000.00	1.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34	1.2%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$235,530.00	2.53%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$358,931.75	3.86%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$230,000.00	2.47%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	1.2%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$111,200.00	1.19%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,305,228.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WATQ0	ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$826,405.00	3.66%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$437,857.46	1.94%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$143,100.00	0.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,625.00	0.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$2,054,346.57	9.1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$267,000.00	1.18%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	1	\$139,950.00	0.62%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$268,330.37	1.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$141,210.00	0.63%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00	1.3%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$131,600.00	0.58%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$685,723.81	3.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$536,860.00	2.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$295,080.00	1.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,900.00	0.59%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$272,000.00	1.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$142,500.00	0.63%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$131,226.97	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,900.00	1.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$131,500.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$128,775.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.6%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$143,600.00	0.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,796,200.00	7.95%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56%	0	\$0.00	NA	0
	HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,387.03	0.56%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$416,944.60	1.85%	0	\$0.00	NA	0
	MONARCH BANK	3	\$399,357.29	1.77%	0	\$0.00	NA	0
	MORRIS BANK	1	\$148,010.00	0.66%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST CO	1	\$129,600.00	0.57%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$132,000.00	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$131,250.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$135,000.00	0.6%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$136,800.00	0.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$132,936.60	0.59%	0	\$0.00	NA	0



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,549,991.44	6.86%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,222.00	0.57%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$137,600.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,580,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATR8	ACCESS NATIONAL MORTGAGE	1	\$152,100.00	0.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,124,750.00	4.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$974,800.00	4.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$161,000.00	0.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,769,528.00	7.5%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$319,850.00	1.36%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$150,306.27	0.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,490.00	1.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,848.00	1.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,597,043.34	11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$621,950.00	2.64%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.67%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$317,954.01	1.35%	0	\$0.00	NA	0
	CMC FUNDING INC	2	\$335,236.05	1.42%	0	\$0.00	NA	0
	CMC FUNDING, INC	7	\$1,095,716.56	4.64%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$166,031.08	0.7%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$479,000.00	2.03%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$161,000.00	0.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$492,600.00	2.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,000.00	0.64%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$155,000.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,970.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$336,323.00	1.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$504,737.86	2.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	6	\$962,850.00	4.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$165,000.00	0.7%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.73%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$643,400.00	2.73%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.64%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$164,500.00	0.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,284,000.00	5.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$164,800.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$154,171.71	0.65%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$320,000.00	1.36%	0	\$0.00	NA	0
	MONARCH BANK	3	\$487,515.82	2.07%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$166,000.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$156,793.25	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$655,300.00	2.78%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$152,798.52	0.65%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$156,114.24	0.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$159,400.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$23,603,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATS6	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP	1	\$84,000.00	1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$431,190.00	5.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$81,700.00	0.98%	0	\$0.00	NA	0
	CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$62,755.77	0.75%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,269.00	0.53%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$108,000.00	1.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$250,500.00	2.99%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$140,500.00	1.68%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,000.00	0.76%	0	\$0.00	NA	0
	FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$216,550.00	2.59%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$53,928.89	0.64%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$63,000.00	0.75%	0	\$0.00	NA	0
	MONARCH BANK	2	\$124,514.93	1.49%	0	\$0.00	NA	0
	MORRIS BANK	1	\$50,000.00	0.6%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$262,350.00	3.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,368,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$948,850.00	2.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$532,441.70	1.3%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$223,250.00	0.54%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	20	\$6,127,104.00	14.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$482,600.00	1.17%	0	\$0.00	NA	0
	EAGLEBANK	2	\$816,474.16	1.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,700,025.00	4.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$383,056.91	0.93%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$232,650.00	0.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,427,300.00	5.91%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0	\$0.00	NA	0
	MONARCH BANK	6	\$1,674,553.80	4.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	0	\$0.00	NA	0
	NEVADA BANK & TRUST	1	\$270,416.00	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.73%	0	\$0.00	NA	0

Total			136	\$41,091,613.85	100%	0	\$0.00		0
3138WATU1	ACCESS NATIONAL MORTGAGE		1	\$484,000.00	2.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		5	\$1,642,000.00	9.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		3	\$660,000.00	3.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY		4	\$1,038,600.00	5.78%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION		1	\$198,488.27	1.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK		1	\$256,000.00	1.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA		1	\$220,000.00	1.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY		1	\$331,200.00	1.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA		6	\$1,729,481.00	9.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS		2	\$438,908.00	2.44%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$417,000.00	2.32%	0	\$0.00	NA	0
	CAPITAL BANK, N.A, A NATIONAL BANK		1	\$299,595.89	1.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY		1	\$370,000.00	2.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$417,000.00	2.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP		1	\$355,964.00	1.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD		1	\$206,000.00	1.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD		6	\$1,330,542.00	7.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$254,250.00	1.41%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP		1	\$262,800.00	1.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD		1	\$247,200.00	1.38%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC		1	\$206,732.60	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$526,180.00	2.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		1	\$206,250.00	1.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO		7	\$2,231,257.84	12.41%	0	\$0.00	NA	0
	MONARCH BANK		1	\$177,959.96	0.99%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK		1	\$303,000.00	1.69%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC		8	\$2,250,227.00	12.52%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC		1	\$283,500.00	1.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$216,251.00	1.2%	0	\$0.00	NA	0
			1	\$417,000.00	2.32%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION								
<b>Total</b>		<b>64</b>	<b>\$17,977,387.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$153,100.00	1.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$170,984.61	1.3%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$397,721.55	3.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87%	0	\$0.00	NA	0	
	AMERICAN FIRST C.U	1	\$421,668.81	3.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89%	0	\$0.00	NA	0	
	CASHCALL INC	1	\$254,679.18	1.94%	0	\$0.00	NA	0	
	CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANZIA	3	\$652,200.00	4.96%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$154,935.00	1.18%	0	\$0.00	NA	0	
	EQUITY NOW INC	1	\$391,390.00	2.98%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	\$231,400.00	1.76%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	2	\$488,107.45	3.71%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$307,630.00	2.34%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$369,550.00	2.81%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59%	0	\$0.00	NA	0	
	LANDINGS CREDIT UNION	1	\$169,000.00	1.29%	0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$181,100.00	1.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,000.00	1.35%	0	\$0.00	NA	0	
	O A MORTGAGE SERVICES	1	\$224,729.65	1.71%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09%	0	\$0.00	NA	0	

	PENTAGON FEDERAL C. U	1	\$228,986.54	1.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$317,400.00	2.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$302,700.00	2.3%	0	\$0.00	NA	0
	RESMAC INC	1	\$287,500.00	2.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$392,000.00	2.98%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,418,628.22	10.79%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,143,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$367,000.00	11.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$327,927.47	10.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$244,200.00	7.96%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$227,502.64	7.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$997,450.00	32.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,069,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39%	0	\$0.00	NA	0
		1	\$282,300.00	3.27%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BAY EQUITY LLC	2	\$483,300.00	5.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$243,542.00	2.82%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,250.00	2.63%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$383,300.00	4.44%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$257,000.00	2.97%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$259,100.00	3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$250,522.00	2.9%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$491,265.21	5.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$257,000.00	2.97%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$203,248.00	2.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	2.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$385,000.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,639,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$211,630.59	2.01%	0	\$0.00	NA	0



	BAY EQUITY LLC	1	\$222,500.00	2.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,500.00	2.42%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47%	0	\$0.00	NA	0
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$223,670.00	2.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$205,000.00	1.94%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$163,000.00	1.55%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$371,300.00	3.52%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$194,461.00	1.84%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$171,700.00	1.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$284,977.97	2.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,505.37	1.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$177,700.00	1.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$994,641.37	9.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,541,447.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROU, INC	1	\$342,000.00	0.82%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78%	0	\$0.00	NA	0
		1	\$232,750.00	0.56%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.95%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$156,750.00	0.37%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	17	\$5,259,197.90	12.54%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$491,250.00	1.17%	0	\$0.00	NA
	EQUITY NOW INC	1	\$280,250.00	0.67%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$538,000.00	1.28%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$704,315.76	1.68%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$1,063,950.00	2.54%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$184,000.00	0.44%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$640,000.00	1.53%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$499,370.93	1.19%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$458,300.00	1.09%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27%	0	\$0.00	NA
	GRAND BANK, N.A	3	\$864,657.00	2.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	21	\$4,763,066.10	11.36%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,231,395.60	2.94%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$181,440.00	0.43%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,000.00	0.83%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	6	\$1,658,706.92	3.96%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$910,763.98	2.17%	0	\$0.00	NA
	NCB, FSB	2	\$512,723.34	1.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16	0.53%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$180,000.00	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,071,550.00	2.56%	0	\$0.00	NA

	PLAZA HOME MROTGAGE, INC	1	\$342,200.00	0.82%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$290,030.00	0.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,540,939.74	3.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.67%	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$345,000.00	0.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$426,462.78	1.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$420,000.00	1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$285,664.23	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$41,935,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAU21	ALPINE BANK & TRUST CO	1	\$111,950.00	2.67%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$306,900.00	7.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$183,000.00	4.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$192,488.42	4.59%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$60,800.00	1.45%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	0	\$0.00	NA	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$132,900.00	3.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$103,300.00	2.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$165,500.00	3.95%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,193,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$351,000.00	2.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$343,700.00	2.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$130,000.00	1.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$50,854.99	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$240,848.00	1.91%	0	\$0.00	NA	0
	GECU	1	\$76,496.13	0.61%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$305,000.00	2.42%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	\$242,201.00	1.92%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	2.39%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$385,000.00	3.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$121,200.00	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	2.81%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$160,000.00	1.27%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$232,050.00	1.84%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,300.00	0.9%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$196,000.00	1.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$76,018.10	0.6%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.24%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$227,000.00	1.8%	0	\$0.00	NA	0
	PSECU	1	\$95,730.83	0.76%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$71,296.71	0.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,223.33	1.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$72,000.00	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$405,854.25	3.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$217,006.13	1.72%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$249,309.74	1.98%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$280,000.00	2.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$152,000.00	1.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$741,420.88	5.88%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$550,000.00	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,600,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAU47	AMERICAN INTERNET MORTGAGE, INC	3	\$1,120,000.00	23.67%	0	\$0.00	NA	0
		3	\$1,201,000.00	25.38%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	CITIBANK,N.A	9	\$1,817,343.49	38.41%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$441,358.23	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,731,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$319,000.00	9.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$67,000.00	1.99%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$338,236.29	10.05%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$208,600.00	6.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$751,636.00	22.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$185,000.00	5.5%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0	\$0.00	NA	0
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,366,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$122,593.14	2.19%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$133,250.00	2.38%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$256,000.00	4.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$368,300.00	6.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$241,905.00	4.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$93,000.00	1.66%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A	1	\$171,000.00	3.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$66,200.00	1.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$379,307.00	6.76%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$345,100.00	6.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$295,547.40	5.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5%	0	\$0.00	NA	0
	RUSHMORE	1	\$132,163.45	2.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$273,500.00	4.88%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,607,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$353,018.32	11.03%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$310,254.23	9.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$234,865.74	7.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2%	0	\$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD	1	\$126,716.00	3.96%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$171,810.00	5.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$115,600.00	3.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$164,000.00	5.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$120,372.16	3.76%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00	13.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,199,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$52,000.00	0.86%	0	\$0.00	NA	0

	ARVEST BANK	2	\$240,559.39	3.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55%	0	\$0.00	NA	0
	BANKWEST	1	\$200,000.00	3.3%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$200,000.00	3.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$225,000.00	3.71%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$239,372.79	3.94%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$675,975.41	11.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$66,500.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,069,260.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,769.64	3.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$91,500.00	3.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83%	0	\$0.00	NA	0



	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$84,787.17	2.96%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$87,300.00	3.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$90,400.00	3.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,859,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$98,296.00	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,684.38	0.69%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,100.00	0.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$106,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,500.00	0.6%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$289,233.00	1.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$88,000.00	0.6%	0	\$0.00	NA	0

LOANS						
BANCORPSOUTH BANK	1	\$97,088.51	0.66%	0	\$0.00	NA
BENEFICIAL BANK	2	\$197,500.00	1.35%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00	NA
CALIBER HOME LOANS, INC	2	\$197,940.00	1.35%	0	\$0.00	NA
CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.7%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$96,400.00	0.66%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$273,494.47	1.86%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$92,888.00	0.63%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,048.00	0.63%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,750.00	0.75%	0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$364,657.22	2.49%	0	\$0.00	NA
CORNERSTONE BANK	1	\$92,800.00	0.63%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	4	\$384,750.00	2.62%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,366.28	0.6%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$88,723.12	0.6%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.58%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	2	\$187,869.26	1.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA
FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,625.26	0.74%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$381,550.00	2.6%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$90,999.88	0.62%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,901.00	0.71%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$108,400.00	0.74%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$284,750.00	1.94%	0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.68%	0	\$0.00	NA
GECU	1	\$89,784.55	0.61%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$184,625.00	1.26%	0	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6%	0	\$0.00	NA

	GREENBOX LOANS INC	1	\$89,417.32	0.61%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$101,883.00	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,750.00	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$199,545.49	1.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17%	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59%	0	\$0.00	NA	0
	MAGNA BANK	1	\$89,896.77	0.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$97,750.00	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$90,250.00	0.62%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$87,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,750.00	0.74%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$93,750.00	0.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$213,000.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,621.07	1.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,902.50	0.58%	0	\$0.00	NA	0
	PIONEER BANK	2	\$183,552.27	1.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$95,390.46	0.65%	0	\$0.00	NA	0

	CORPORATION						
	PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00	NA
	R.H. LENDING INC	1	\$90,301.05	0.62%	0	\$0.00	NA
	RANLIFE, INC	1	\$108,750.00	0.74%	0	\$0.00	NA
	RCB BANK	1	\$94,232.00	0.64%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$88,000.00	0.6%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$91,500.00	0.62%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31%	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$191,532.38	1.31%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$97,887.59	0.67%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$105,500.00	0.72%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,525.00	0.64%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$183,865.00	1.25%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,630.00	0.62%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$94,891.04	0.65%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$14,672,834.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22%	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$112,000.00	1.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$233,960.52	2.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$220,500.00	2.25%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$356,595.00	3.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,106.37	1.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	1.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,172.68	1.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$115,700.00	1.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$245,522.07	2.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, MORTGAGE, INC	1	\$123,400.00	1.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	1.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,857.77	1.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	1.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,181.67	1.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$122,921.84	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$111,425.00	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,200.00	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$115,035.54	1.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,800.00	1.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$114,057.17	1.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,331.75	1.17%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	1	\$116,244.59	1.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$114,922.71	1.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$113,623.94	1.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$233,867.77	2.39%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,866.94	1.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$587,835.98	6.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$122,860.56	1.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$110,000.00	1.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$113,869.24	1.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00	1.21%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,571.40	2.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$116,800.00	1.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,800.00	1.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$122,359.49	1.25%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$111,625.00	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,500.00	1.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$121,153.00	1.24%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25%	0	\$0.00	NA	0
		2	\$242,455.00	2.48%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIONBANK,N.A	1	\$112,241.35	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,780,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,001.86	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,200.00	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$134,000.00	0.86%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$402,707.02	2.59%	0	\$0.00	NA	0
	CASHCALL INC	2	\$262,398.67	1.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,250.00	0.82%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$140,496.05	0.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$138,400.00	0.89%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.87%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$127,245.00	0.82%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,133.33	1.76%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,500.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81%	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9%	0	\$0.00	NA	0
	GMFS LLC	2	\$278,344.00	1.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$125,462.52	0.81%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$125,855.47	0.81%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$126,912.54	0.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	4	\$568,169.65	3.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,150.00	0.89%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$279,800.00	1.8%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$131,898.54	0.85%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$138,400.00	0.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$131,449.05	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$973,659.07	6.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,000.00	0.82%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95%	0	\$0.00	NA	0
	RUSHMORE	1	\$125,858.82	0.81%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$132,000.00	0.85%	0	\$0.00	NA	0
	SECURITY BANK	1	\$133,200.00	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,009.51	0.84%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$130,798.75	0.84%	0	\$0.00	NA	0



	STERLING BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,600.00	0.81%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$126,854.33	0.82%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$140,000.00	0.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$141,600.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,562,702.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$183,722.03	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,151,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$212,880.00	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$271,700.00	2.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$63,700.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$248,711.78	1.87%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$31,395.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$59,925.00	0.45%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	5	\$332,858.21	2.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$62,400.00	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$301,925.00	2.27%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$75,920.00	0.57%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$217,746.61	1.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	2	\$111,200.00	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$232,983.00	1.75%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.47%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57%	0	\$0.00	NA	0
	FIRST BANK	2	\$95,530.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$67,927.30	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$39,912.22	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$70,400.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$67,778.00	0.51%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$75,000.00	0.56%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$74,913.98	0.56%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$87,650.00	0.66%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$200,040.00	1.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$50,136.00	0.38%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$127,303.96	0.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$190,608.15	1.44%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$44,874.66	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$34,358.60	0.26%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$63,750.00	0.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$122,653.83	0.92%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94%	0	\$0.00	NA	0
		1	\$82,310.32	0.62%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS						
	MARINE BANK	1	\$24,960.00	0.19%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$79,600.00	0.6%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$190,098.00	1.43%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$32,000.00	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$169,450.00	1.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62%	0	\$0.00	NA
	NCB, FSB	1	\$60,000.00	0.45%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$81,950.00	0.62%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$78,750.00	0.59%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$138,925.00	1.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$463,509.31	3.49%	0	\$0.00	NA
	PEOPLES BANK	2	\$117,616.63	0.89%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,900.00	0.48%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,200.00	0.48%	0	\$0.00	NA
	PIONEER BANK	1	\$74,919.82	0.56%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,600.00	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$118,743.00	0.89%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,500.00	0.33%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST CO	1	\$31,600.00	0.24%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$62,927.74	0.47%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$83,813.22	0.63%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$64,200.00	0.48%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$68,279.29	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$153,200.00	1.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$94,855.51	0.71%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$60,969.51	0.46%	0	\$0.00	NA	0
	THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$78,409.96	0.59%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$122,741.00	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$34,400.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$13,276,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50	5.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$571,263.96	24.26%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$535,745.15	22.75%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,355,148.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$357,017.93	13.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$690,222.15	25.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,124.00	8.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$188,665.00	6.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,600.00	10.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$236,075.00	8.67%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,721,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$510,500.00	11.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$1,283,186.57	29.76%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$50,000.00	1.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,312,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC	3	\$320,000.00	8.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$250,599.57	6.4%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$417,000.00	10.66%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$219,200.00	5.6%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$130,000.00	3.32%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$255,000.00	6.52%	0	\$0.00	NA	0
	MINERS BANK	1	\$40,000.00	1.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32%	0	\$0.00	NA	0
	SMARTBANK	1	\$133,059.64	3.4%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$29,600.00	0.76%	0	\$0.00	NA	0
	UNITED BANK	1	\$44,400.00	1.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$299,250.00	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,913,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$151,700.00	4.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$220,409.03	6.7%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,820.02	6.35%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$164,406.82	5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$293,300.00	8.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$86,250.00	2.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$250,550.00	7.62%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34%	0	\$0.00	NA	0
		1	\$159,555.00	4.85%	0	\$0.00	NA	0

		THE NORTHERN OHIO INVESTMENT COMPANY							
		TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12%	0	\$0.00	NA	0
		TRUSTONE FINANCIAL	1	\$107,000.00	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,288,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUL9		DORAL MORTGAGE LLC	2	\$327,255.00	12.42%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$171,400.00	6.51%	0	\$0.00	NA	0
		EVERBANK	1	\$291,123.58	11.05%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,700.00	4.7%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5%	0	\$0.00	NA	0
		NCB, FSB	1	\$145,670.06	5.53%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13%	0	\$0.00	NA	0
		ORIENTAL BANK	1	\$126,014.08	4.78%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$173,200.00	6.57%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,634,693.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUM7		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	2	\$255,368.14	8.38%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$181,000.00	5.94%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$211,491.63	6.94%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT CO	1	\$137,004.00	4.5%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$179,465.72	5.89%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$220,600.00	7.24%	0	\$0.00	NA	0
		RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11%	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$231,423.32	7.59%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,047,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WAUN5	EVERBANK	1	\$115,087.20	7.49%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$533,178.97	34.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,536,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$359,977.32	24.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$157,712.34	10.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,080.05	6.61%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$169,686.69	11.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,468,050.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$282,403.73	13.63%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$219,500.00	10.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$231,216.53	11.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$107,145.40	5.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,072,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	0	\$0.00	NA	0
	M&T BANK	1	\$144,411.84	9.94%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	1	\$108,500.00	7.47%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$221,290.06	15.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$202,265.25	13.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,453,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$204,723.30	12.46%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$109,859.66	6.69%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,642,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$263,000.00	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$417,750.00	2.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A	1	\$240,000.00	1.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,564.69	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$417,000.00	2.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,350.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$265,365.71	1.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,091.89	1.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$239,280.11	1.17%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$546,700.00	2.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$150,406.15	0.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$223,800.00	1.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,550.00	1.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,167,600.51	5.69%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$235,289.75	1.15%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$148,450.00	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,454.17	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$294,998.00	1.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$383,250.00	1.87%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,000.00	2.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$357,828.93	1.74%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,350.00	1.24%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$506,250.00	2.47%	0	\$0.00	NA	0
	IBM SECU	1	\$252,282.20	1.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$131,800.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$119,820.00	0.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$725,800.00	3.54%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$274,300.00	1.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$368,100.00	1.79%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$167,900.00	0.82%	0	\$0.00	NA	0
	MVB BANK, INC	1	\$318,000.00	1.55%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$361,954.53	1.76%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44%	0	\$0.00	NA	0
	OCMBC, INC	1	\$227,411.89	1.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$126,250.00	0.61%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,739.61	0.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$736,921.53	3.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$330,084.19	1.61%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$559,796.64	2.73%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$192,100.00	0.94%	0	\$0.00	NA	0
		1	\$155,800.00	0.76%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,813.00	1.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$186,759.29	0.91%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$179,812.68	0.88%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$64,200.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$197,650.00	0.96%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,600.00	1.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$911,000.00	4.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$128,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$20,530,693.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$172,830.56	7.91%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$238,406.40	10.91%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$185,400.00	8.48%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$90,578.52	4.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,956.30	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,185,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$195,800.00	8.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,359,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,642,700.00	13.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$309,180.00	1.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,700.00	0.81%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$319,700.00	1.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16	1.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$364,000.00	1.86%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54%	0	\$0.00	NA	0
	CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$216,000.00	1.11%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	\$139,000.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$206,500.00	1.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$143,950.00	0.74%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$607,515.54	3.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	6	\$1,088,116.58	5.57%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$190,528.66	0.98%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$177,500.00	0.91%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$156,228.40	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,750.00	2.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$871,889.28	4.47%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$207,700.00	1.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$870,949.64	4.46%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$176,000.00	0.9%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$187,214.77	0.96%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,400.00	0.67%	0	\$0.00	NA	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,949.00	0.84%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$579,397.80	2.97%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$173,600.00	0.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,700.00	0.75%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,800.00	0.47%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85%	0	\$0.00	NA	0
	THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$328,804.14	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,524,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$91,782.56	6.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	6.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$317,110.32	21.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,463,551.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUY1	CERTUSBANK NA	1	\$271,523.79	12.75%	0	\$0.00	NA	0
	EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07	11.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$155,896.08	7.32%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,266.47	4.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$158,069.50	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,129,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00	9.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,379.00	5.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,500.00	5.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	5.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$123,000.00	6.42%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,859.76	7.4%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,000.00	5.74%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00	10.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,915,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAV20	ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00	0.55%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$276,000.00	1.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,400.00	0.56%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,361.03	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48%	0	\$0.00	NA	0
		1	\$132,000.00	0.5%	0	\$0.00	NA	0



	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51%	0	\$0.00	NA
	AMERIS BANK	1	\$126,168.00	0.48%	0	\$0.00	NA
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$125,000.00	0.47%	0	\$0.00	NA
	BANK MUTUAL	1	\$125,250.00	0.48%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$263,437.00	1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$134,925.00	0.51%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$132,175.15	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$262,950.00	1%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56%	0	\$0.00	NA
	CASHCALL INC	3	\$416,427.68	1.58%	0	\$0.00	NA
	CASHCALL, INC	1	\$148,500.00	0.56%	0	\$0.00	NA
	CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$127,485.16	0.48%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$131,250.00	0.5%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,000.00	0.55%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$125,472.64	0.48%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$272,875.17	1.04%	0	\$0.00	NA

	CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,419.39	0.53%	0	\$0.00	NA	0
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$148,582.00	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$143,807.56	0.55%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$141,000.00	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$267,400.00	1.02%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,400.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,000.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,400.00	0.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$126,560.00	0.48%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$143,200.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$142,200.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$132,375.00	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$127,170.40	0.48%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,741.04	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1%	0	\$0.00	NA	0
		2	\$276,650.00	1.05%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTTRUST BANK	1	\$126,000.00	0.48%	0	\$0.00	NA	0
FREMONT BANK	4	\$578,350.00	2.2%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$127,200.00	0.48%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.52%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,550.00	1.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	NA	0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$275,475.42	1.05%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$138,463.57	0.53%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$284,421.83	1.08%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$290,950.00	1.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$265,250.00	1.01%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53%	0	\$0.00	NA	0
METRO ISLAND MORTGAGE	1	\$129,084.05	0.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$144,800.00	0.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$128,000.00	0.49%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$135,959.00	0.52%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,500.00	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$672,200.00	2.55%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$579,150.00	2.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$144,404.74	0.55%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$124,481.60	0.47%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$146,500.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$126,100.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$141,909.02	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	SFMC, LP	1	\$144,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$405,000.00	1.54%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$538,150.00	2.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$132,000.00	0.5%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$281,422.97	1.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$126,185.15	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$141,671.96	0.54%	0	\$0.00	NA	0
	VENTURE BANK	1	\$134,400.00	0.51%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,642.48	0.52%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$413,089.68	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$26,330,682.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAV38	1ST BANK, N.A	1	\$59,400.00	0.15%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$41,250.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$81,600.00	0.21%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,215.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$77,982.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,255.27	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$131,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$39,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$734,225.00	1.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$58,262.28	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$107,250.00	0.28%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$64,463.50	0.17%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$39,339.49	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$191,750.00	0.5%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$82,600.00	0.21%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$55,534.79	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$462,632.42	1.2%	0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$237,000.00	0.62%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$104,250.00	0.27%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.21%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$49,794.74	0.13%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.16%	0	\$0.00	NA	0
BANK MUTUAL	5	\$245,300.00	0.64%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$82,425.00	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$58,600.00	0.15%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$67,200.00	0.17%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$71,000.00	0.18%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$45,000.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$797,720.84	2.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$54,300.87	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$155,550.00	0.4%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$33,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$291,450.00	0.76%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$77,217.00	0.2%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$56,023.75	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,250.00	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
CASHCALL, INC	1	\$79,000.00	0.21%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$218,377.96	0.57%	0	\$0.00	NA	0

CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$74,692.11	0.19%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.22%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$84,400.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK	2	\$113,450.70	0.29%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$49,720.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$53,400.00	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$137,400.00	0.36%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$80,951.34	0.21%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$43,775.00	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,678.23	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$144,215.73	0.37%	0	\$0.00	NA	0
COMMUNITY BANK CBD	2	\$151,300.00	0.39%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$155,250.00	0.4%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$156,000.00	0.4%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$166,122.76	0.43%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$56,774.41	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,600.00	0.16%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$71,920.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,500.96	0.46%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$113,250.00	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$71,510.00	0.19%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$81,250.00	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$137,000.00	0.36%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$169,501.29	0.44%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$42,425.11	0.11%	0	\$0.00	NA	0
	1	\$82,000.00	0.21%	0	\$0.00	NA	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,805.08	0.12%	0	\$0.00	NA
	EAGLE BANK & TRUST CO OF MO	1	\$82,500.00	0.21%	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO	1	\$26,250.00	0.07%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$25,631.80	0.07%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$53,600.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$282,750.00	0.73%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$52,250.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$171,900.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$79,200.00	0.21%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$54,771.90	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$109,850.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$114,750.00	0.3%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$304,182.16	0.79%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.15%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$60,675.00	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$64,647.58	0.17%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$80,800.00	0.21%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$90,800.00	0.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$138,750.00	0.36%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$113,309.02	0.29%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$71,250.00	0.18%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$82,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$192,132.15	0.5%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$144,200.00	0.37%	0	\$0.00	NA



	FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$33,600.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$319,964.14	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$536,253.40	1.39%	0	\$0.00	NA	0
	FIRST PRIORITY BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$132,390.97	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	13	\$855,369.00	2.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,084.95	0.5%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,688.96	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	8	\$448,009.00	1.16%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$38,500.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$81,300.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$42,375.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$123,183.00	0.32%	0	\$0.00	NA	0
	GMFS LLC	4	\$294,877.27	0.77%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$84,500.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$108,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00	NA	0
		3	\$208,017.14	0.54%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	2	\$106,655.84	0.28%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$109,656.51	0.28%	0	\$0.00	NA	0
	HFS FEDERAL CREDIT UNION	1	\$78,473.20	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$66,725.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$140,930.86	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$60,596.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$94,250.00	0.24%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$73,920.00	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$50,591.45	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$71,650.00	0.19%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,108.22	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$109,300.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$61,444.11	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$128,402.27	0.33%	0	\$0.00	NA	0
	M&T BANK	1	\$71,419.80	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$78,672.37	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$84,149.56	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$61,245.00	0.16%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,668.22	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$158,000.00	0.41%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$64,670.00	0.17%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	METCALF BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$431,226.00	1.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$154,900.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$78,800.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$52,877.56	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$219,234.57	0.57%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$144,500.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$129,756.19	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$76,384.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$173,210.00	0.45%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$49,900.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$137,050.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$386,550.00	1%	0	\$0.00	NA	0
	NCB, FSB	2	\$154,517.25	0.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$82,805.59	0.21%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$265,000.00	0.69%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,353.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$63,200.00	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$72,150.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$69,100.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,600.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,463.54	0.21%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT	1	\$57,000.00	0.15%	0	\$0.00	NA	0

	UNION, INC						
	PEOPLES BANK, A STATE BANK	2	\$110,500.00	0.29%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$22,207.52	0.06%	0	\$0.00	NA
	PIB MORTGAGE	1	\$55,200.00	0.14%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$79,000.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$332,200.00	0.86%	0	\$0.00	NA
	PIONEER BANK	1	\$79,200.00	0.21%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$204,896.75	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$572,725.00	1.49%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$149,688.96	0.39%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$137,323.60	0.36%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$67,524.49	0.18%	0	\$0.00	NA
	PULASKI BANK	1	\$40,500.00	0.11%	0	\$0.00	NA
	RABOBANK, N.A	2	\$142,300.00	0.37%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$61,200.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$191,100.00	0.5%	0	\$0.00	NA
	RENASANT BANK	7	\$420,381.41	1.09%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$70,000.00	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$161,000.00	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$76,000.00	0.2%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,053.52	0.22%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,712.63	0.31%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41%	0	\$0.00	NA
	SFMC, LP	2	\$155,250.00	0.4%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$78,200.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$151,805.00	0.39%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$114,750.00	0.3%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$163,900.00	0.43%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA
	SOUTHERN BANK	1	\$33,750.00	0.09%	0	\$0.00	NA
	SOUTHWEST FUNDING L.P	1	\$70,000.00	0.18%	0	\$0.00	NA
	STATE BANK	1	\$84,500.00	0.22%	0	\$0.00	NA

	STATE BANK OF FLORENCE	2	\$120,000.00	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$191,000.00	0.5%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$59,850.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$75,529.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,200.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$78,750.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$423,176.80	1.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00	0.2%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$115,000.00	0.3%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,200.00	0.14%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$83,500.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$113,695.68	0.3%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$401,972.81	1.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$151,000.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$56,332.90	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$80,800.00	0.21%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$210,296.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$191,300.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$67,920.02	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$345,164.12	0.9%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$376,554.28	0.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38%	0	\$0.00	NA	0
	YADKIN BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>615</b>	<b>\$38,532,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0
		1	\$269,887.48	0.42%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A						
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,000.00	0.64%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,600.00	0.34%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$335,350.00	0.52%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO. INC	1	\$220,000.00	0.34%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$188,414.74	0.29%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$200,000.00	0.31%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$235,950.00	0.36%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$313,250.00	0.48%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,698,807.87	2.61%	0	\$0.00	NA 0
	BANNER BANK	1	\$183,750.00	0.28%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$879,018.00	1.35%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.34%	0	\$0.00	NA 0
	BUSEY BANK	1	\$195,000.00	0.3%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	2	\$637,999.00	0.98%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$204,000.00	0.31%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5%	0	\$0.00	NA 0
	CASHCALL INC	3	\$886,116.66	1.36%	0	\$0.00	NA 0
	CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46%	0	\$0.00	NA 0
	CASHCALL, INC	2	\$502,700.00	0.77%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC	1	\$225,809.62	0.35%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,536.00	0.38%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74%	0	\$0.00	NA 0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,362,767.39	2.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$690,277.44	1.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,400.00	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$202,285.65	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$153,897.46	0.24%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$170,250.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$303,750.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$151,545.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$368,950.00	0.57%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,000.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,894.62	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$469,600.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,200.00	0.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$379,325.00	0.58%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	NA	0



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$506,000.00	0.78%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$824,500.00	1.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$401,250.00	0.62%	0	\$0.00	NA	0
FLORIDA HOSPITAL CREDIT UNION	1	\$199,187.29	0.31%	0	\$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$174,000.00	0.27%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,338,250.00	3.6%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,479.02	0.6%	0	\$0.00	NA	0
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$194,936.78	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$184,775.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$276,500.00	0.43%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$229,093.71	0.35%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$866,850.00	1.33%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$159,191.76	0.24%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$207,232.82	0.32%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$280,050.00	0.43%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$424,343.27	0.65%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$149,408.95	0.23%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$270,000.00	0.42%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$149,633.19	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE	1	\$240,000.00	0.37%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$172,000.00	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25%	0	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$172,965.76	0.27%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$191,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$317,000.00	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$166,300.00	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$635,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$353,536.68	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$378,000.00	0.58%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$325,500.00	0.5%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$153,850.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$2,553,423.00	3.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$348,800.00	0.54%	0	\$0.00	NA	0
	PRIMEWESTMORTGAGE	1	\$366,400.00	0.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,631.54	0.24%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$218,900.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$785,600.00	1.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$750,000.00	1.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$351,050.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$392,000.00	0.6%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$494,883.81	0.76%	0	\$0.00	NA	0
	RESMAC INC	1	\$288,000.00	0.44%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,700.00	0.48%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$213,750.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$637,000.00	0.98%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$424,303.30	0.65%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,585,545.00	2.44%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$667,100.00	1.03%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,000,050.00	1.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$375,000.00	0.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$598,581.14	0.92%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$511,850.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$183,000.00	0.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$284,000.00	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$736,750.00	1.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$64,985,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$242,353.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,800.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,290.73	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,522.78	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$367,500.00	0.73%	0	\$0.00	NA	0

	BANK OF SAN ANGELO	1	\$318,402.00	0.63%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$366,500.00	0.73%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$174,296.12	0.35%	0	\$0.00	NA	0
	CASHCALL INC	9	\$2,579,986.10	5.14%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$337,622.46	0.67%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$187,248.81	0.37%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$156,950.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$487,213.40	0.97%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	DIME BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$179,360.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,023,400.00	2.04%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,700.00	0.44%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$303,572.00	0.6%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$499,999.00	1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$166,400.00	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
FIRSTBANK	1	\$280,200.00	0.56%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
FLORIDIAN BANK	1	\$175,120.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,262,472.00	4.51%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$157,500.00	0.31%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,173.21	0.42%	0	\$0.00	NA	0
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
GMFS LLC	1	\$188,900.00	0.38%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$180,250.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62%	0	\$0.00	NA	0
GUADALUPE CREDIT UNION	1	\$181,178.17	0.36%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$471,065.04	0.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$320,200.00	0.64%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$784,250.00	1.56%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$151,830.00	0.3%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36%	0	\$0.00	NA	0
LIBERTY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$157,250.00	0.31%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$226,166.94	0.45%	0	\$0.00	NA	0

MACATAWA BANK, A MICHIGAN CORPORATION	1	\$295,768.27	0.59%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE NOW, INC	1	\$356,575.00	0.71%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$196,000.00	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$151,200.00	0.3%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$240,000.00	0.48%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$156,859.99	0.31%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$321,700.00	0.64%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,200.00	0.65%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$207,146.12	0.41%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$779,984.82	1.55%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$203,000.00	0.4%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$169,650.00	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$1,578,699.85	3.15%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$197,195.42	0.39%	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$332,600.00	0.66%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$156,872.97	0.31%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0
QUONTIC BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$582,000.00	1.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.61%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$179,700.00	0.36%	0	\$0.00	NA	0
RENASANT BANK	1	\$210,500.00	0.42%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$278,500.00	0.55%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$189,660.00	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$321,000.00	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$968,412.05	1.93%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$322,500.00	0.64%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$524,000.00	1.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$192,348.96	0.38%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$622,153.59	1.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,881.57	1.08%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$775,019.63	1.54%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,877.00	1.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0	\$0.00	NA	0
		1	\$300,000.00	0.6%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$50,192,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,800.00	5.37%	0	\$0.00	NA	0
	ANIMAS CREDIT UNION	1	\$109,543.81	2.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,667.00	2.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$110,743.50	2.66%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$110,000.00	2.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,100.00	2.64%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$111,500.00	2.67%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$111,500.00	2.67%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$111,535.51	2.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	2.64%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,512.37	2.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69%	0	\$0.00	NA	0
	FREMONT BANK	2	\$219,557.57	5.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	2.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$111,291.24	2.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$109,548.43	2.63%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$110,000.00	2.64%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65%	0	\$0.00	NA	0

	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66%	0	\$0.00	NA	0
	Unavailable	1	\$406,219.45	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,169,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAV79	AMERICAN INTERNET MORTGAGE, INC	1	\$162,750.00	1.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53%	0	\$0.00	NA	0
	ARVEST BANK	1	\$250,000.00	2.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01%	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$709,539.30	7.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$207,796.00	2.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,000.00	2.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,644,100.00	17.83%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77%	0	\$0.00	NA	0
	LEAD BANK	1	\$236,500.00	2.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78%	0	\$0.00	NA	0
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$209,000.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,219,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58%	0	\$0.00	NA	0
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$3,680,781.52	35.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$199,692.06	1.9%	0	\$0.00	NA	0
	M&T BANK	1	\$373,843.50	3.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,699.45	3.93%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$283,000.00	2.69%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$433,632.53	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,514,894.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,200.00	0.45%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$412,348.51	1.85%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,500.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,149.99	0.88%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$285,000.00	1.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$108,946.28	0.49%	0	\$0.00	NA	0
	BANK & TRUST COMPANY	1	\$109,445.79	0.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$102,500.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$291,053.18	1.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$213,500.00	0.96%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$101,600.00	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$107,500.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45%	0	\$0.00	NA	0
	BRADBURNIEMORTGAGE, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$210,300.00	0.94%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$107,500.00	0.48%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$91,999.00	0.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$106,549.66	0.48%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$106,362.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$193,000.00	0.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00	1.77%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$97,850.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$92,550.17	0.42%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$85,405.00	0.38%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$103,354.17	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$94,866.14	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$211,174.72	0.95%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$390,350.00	1.75%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$96,000.00	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4%	0	\$0.00	NA	0
GECU	3	\$286,600.00	1.29%	0	\$0.00	NA	0
GMFS LLC	1	\$105,000.00	0.47%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$95,000.00	0.43%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$90,000.00	0.4%	0	\$0.00	NA	0

HORIZON BANK, N.A	1	\$94,284.00	0.42%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47%	0	\$0.00	NA	0
ILLINI BANK	2	\$190,103.64	0.85%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$92,000.00	0.41%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$300,800.00	1.35%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$100,000.00	0.45%	0	\$0.00	NA	0
LIBERTY BANK	1	\$95,000.00	0.43%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$100,000.00	0.45%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$91,574.36	0.41%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$205,306.87	0.92%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$98,900.00	0.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.43%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$93,937.92	0.42%	0	\$0.00	NA	0
PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$102,000.00	0.46%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$194,350.00	0.87%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$97,600.00	0.44%	0	\$0.00	NA	0
RENASANT BANK	1	\$86,400.00	0.39%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$293,140.32	1.32%	0	\$0.00	NA	0
RTN FEDERAL CU	1	\$106,032.72	0.48%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39%	0	\$0.00	NA	0
S&T BANK	2	\$191,500.00	0.86%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$91,000.00	0.41%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,500.00	0.41%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$91,593.51	0.41%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$106,875.00	0.48%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$396,100.00	1.78%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$103,500.00	0.46%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88%	0	\$0.00	NA	0
UNITED COMMERCE BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$187,400.00	0.84%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$22,266,566.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,873.00	2.58%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,271.09	1.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,298.64	1.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$59,849.77	1.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.66%	0	\$0.00	NA	0
	CASHCALL INC	1	\$79,802.54	1.76%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST	1	\$63,345.51	1.4%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$37,430.03	0.83%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$76,000.00	1.68%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$60,205.01	1.33%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$225,110.87	4.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$133,900.00	2.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,812.42	1.68%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$65,550.00	1.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63%	0	\$0.00	NA	0
	FIMI INC	1	\$37,714.78	0.83%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$84,109.85	1.86%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$78,899.19	1.74%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$68,330.93	1.51%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$76,000.00	1.68%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$82,293.43	1.82%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00	1.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$51,871.65	1.15%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$74,000.00	1.64%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$46,887.39	1.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$55,781.98	1.23%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$46,388.49	1.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$58,500.00	1.29%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$38,885.17	0.86%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$71,250.00	1.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,000.00	1.86%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$83,540.29	1.85%	0	\$0.00	NA	0
	STATE BANK OF CHRISMAN	1	\$57,455.05	1.27%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,920.00	1.5%	0	\$0.00	NA	0
	THE BANK OF BEAVER CITY	1	\$79,799.69	1.76%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,523,728.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	7.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$111,258.10	5.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	14.15%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	1	\$152,511.48	7.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$157,122.32	7.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,120,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$73,292.65	3.55%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$719,918.52	34.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,066,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$158,333.86	2.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$265,700.00	4.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$133,450.00	2.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$279,662.40	5.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$358,285.23	6.55%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$129,600.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,473,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$105,800.00	2.66%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$216,000.00	5.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$90,400.00	2.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$112,000.00	2.81%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$89,000.00	2.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$404,900.00	10.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$132,650.00	3.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$107,000.00	2.69%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$128,100.00	3.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,404.00	4.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$97,792.88	2.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$286,869.64	7.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$315,920.29	7.94%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,268.10	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,980,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39	5.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,859.40	4.67%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$138,878.66	6.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$228,873.20	10.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	7.42%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$109,575.42	5.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$159,023.26	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,182,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	0	\$0.00	NA	0
	EVERBANK	1	\$99,441.27	4.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$574,648.60	24.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$925,037.40	39.7%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$423,735.46	18.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,329,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVH7	AMERICAN FIRST C.U	1	\$83,000.00	2.43%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$228,000.00	6.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00	3.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED	1	\$178,054.78	5.21%	0	\$0.00	NA	0

	SAVINGS BANK							
	JPMORGAN CHASE BANK, N.A	1	\$79,277.59	2.32%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$674,158.93	19.72%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,418,550.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$282,000.00	9.84%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$117,321.32	4.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	0	\$0.00	NA	0
	HANTZ BANK	1	\$72,609.78	2.53%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$135,048.98	4.71%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,500.00	3.61%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$79,500.00	2.77%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,866,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$483,296.06	22.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$120,000.00	5.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$192,000.00	8.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$131,500.00	6.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$68,466.33	3.14%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	2	\$78,609.69	3.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,178,797.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$350,000.00	16.01%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$89,786.48	4.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$172,400.00	7.89%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$389,512.29	17.81%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,186,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,230.05	25.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$128,893.90	11.82%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$358,224.72	32.85%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,090,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVN4	ALPINE BANK & TRUST CO	2	\$580,200.00	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$921,500.00	2.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$272,000.00	0.75%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$746,600.00	2.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95%	0	\$0.00	NA	0
		30	\$7,994,700.00	22.14%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$673,660.00	1.87%	0	\$0.00	NA
	CASHCALL INC	1	\$417,000.00	1.15%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.5%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$322,600.00	0.89%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.74%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$400,000.00	1.11%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,100.00	1.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$164,250.00	0.45%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$210,000.00	0.58%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$221,400.00	0.61%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,600.00	0.94%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$198,960.00	0.55%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.48%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$665,700.00	1.84%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.55%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$154,400.00	0.43%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$373,867.83	1.04%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$534,000.00	1.48%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.43%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$293,000.00	0.81%	0	\$0.00	NA
	MOUND CITY BANK	1	\$170,000.00	0.47%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$810,850.00	2.25%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$729,100.00	2.02%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$232,000.00	0.64%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$211,500.00	0.59%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$300,000.00	0.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$783,000.00	2.17%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$248,000.00	0.69%	0	\$0.00	NA
	R P FUNDING, INC	1	\$87,200.00	0.24%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$449,500.00	1.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,270,072.00	20.13%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$594,000.00	1.65%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,200.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$162,000.00	0.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89%	0	\$0.00	NA	0
	Unavailable	2	\$445,700.00	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$36,108,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$392,487.73	16.69%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$283,445.39	12.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$194,415.38	8.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$377,166.14	16.03%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,352,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43%	0	\$0.00	NA	0



AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22%	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$103,600.00	0.22%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$108,800.00	0.23%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,600.00	0.43%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42%	0	\$0.00	NA	0
AMERIS BANK	1	\$105,300.00	0.22%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$88,424.18	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
BANCFIRST	2	\$180,000.00	0.38%	0	\$0.00	NA	0
BANK MUTUAL	2	\$207,809.53	0.44%	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$88,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$312,900.00	0.66%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$94,000.00	0.2%	0	\$0.00	NA	0
BANKNEWPORT	1	\$93,500.00	0.2%	0	\$0.00	NA	0
BANNER BANK	2	\$192,100.00	0.41%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$304,600.00	0.65%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$279,200.00	0.59%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$109,150.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$191,740.96	0.41%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$86,100.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	1	\$106,000.00	0.22%	0	\$0.00	NA	0

	BURBANK CITY FEDERAL CREDIT UNION						
	C.U. MORTGAGE SERVICES, INC	1	\$97,750.00	0.21%	0	\$0.00	NA
	CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22%	0	\$0.00	NA
	CASHCALL INC	1	\$90,000.00	0.19%	0	\$0.00	NA
	CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$100,800.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA
	CHEMICAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.39%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19%	0	\$0.00	NA
	CMC HOME LENDING	1	\$99,920.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,070.43	0.42%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,132.70	0.19%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,600.00	0.2%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$105,600.00	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$96,300.00	0.2%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$191,300.00	0.41%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$89,150.00	0.19%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.19%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$100,000.00	0.21%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	0	\$0.00	NA

	CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$86,500.00	0.18%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$203,000.00	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$89,581.04	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$650,508.00	1.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$195,115.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$191,800.00	0.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$105,300.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$107,300.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$108,187.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$593,230.00	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$93,000.00	0.2%	0	\$0.00	NA	0

FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$503,825.46	1.07%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.42%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$282,176.94	0.6%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$274,000.00	0.58%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$105,500.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$189,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$694,600.00	1.47%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$108,750.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	11	\$1,044,210.00	2.21%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$217,000.00	0.46%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	4	\$409,400.00	0.87%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$92,800.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	0	\$0.00	NA	0
GECU	2	\$189,546.73	0.4%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
GMFS LLC	3	\$302,337.00	0.64%	0	\$0.00	NA	0

GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$185,089.00	0.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,631.32	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$99,576.79	0.21%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$88,000.00	0.19%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$284,350.00	0.6%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$96,800.00	0.21%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2%	0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$89,622.95	0.19%	0	\$0.00	NA	0
LIBERTY BANK	2	\$205,000.00	0.43%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$297,250.00	0.63%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$107,264.24	0.23%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$103,439.93	0.22%	0	\$0.00	NA	0
MACON BANK, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
MAGNA BANK	1	\$108,300.00	0.23%	0	\$0.00	NA	0
MARINE BANK	1	\$100,800.00	0.21%	0	\$0.00	NA	0

MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$109,585.00	0.23%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21%	0	\$0.00	NA	0
METRO BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$91,200.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$288,395.00	0.61%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$99,750.00	0.21%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$101,600.00	0.22%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$93,000.00	0.2%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$91,529.00	0.19%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45%	0	\$0.00	NA	0
MTCU	1	\$99,544.99	0.21%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43%	0	\$0.00	NA	0
MWABANK	1	\$89,000.00	0.19%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$107,600.00	0.23%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$95,597.80	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$105,000.00	0.22%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$94,500.00	0.2%	0	\$0.00	NA	0
NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$95,597.80	0.2%	0	\$0.00	NA	0
PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$109,600.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$285,500.00	0.6%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$93,600.00	0.2%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	R BANK	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$86,628.07	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$177,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$195,250.00	0.41%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	0	\$0.00	NA	0
	SACU	1	\$87,200.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	0	\$0.00	NA	0
	SFMC, LP	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$190,695.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,000.00	0.44%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$101,000.00	0.21%	0	\$0.00	NA	0

	UNION						
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$95,500.00	0.2%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,000.00	0.44%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$179,400.00	0.38%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$473,275.00	1%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$103,000.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$104,300.00	0.22%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$90,000.00	0.19%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$105,600.00	0.22%	0	\$0.00	NA
	UMB BANK, N.A	1	\$91,000.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$638,383.11	1.35%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$272,131.60	0.58%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$104,800.00	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.86%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$92,733.26	0.2%	0	\$0.00	NA



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,200.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,400.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,375.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,572.55	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$97,600.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,559.85	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$94,905.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$47,214,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000.00	0.4%	0	\$0.00	NA	0
		1	\$111,000.00	0.39%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	ANCHORBANK, FSB	1	\$111,100.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,197.97	2.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$234,500.00	0.81%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$124,100.00	0.43%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$112,500.00	0.39%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,782.00	0.43%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$113,700.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$121,085.37	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,100.00	0.39%	0	\$0.00	NA	0
	CASHCALL INC	2	\$238,979.13	0.83%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$119,700.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$123,000.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$241,100.00	0.84%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$228,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$225,000.00	0.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,850.00	2.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,022.88	0.43%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$123,750.00	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$347,800.00	1.21%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$816,050.00	2.83%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,555.78	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$233,200.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$115,300.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$110,400.00	0.38%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$234,650.00	0.82%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$115,500.00	0.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	1.24%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$113,000.00	0.39%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$117,500.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	3	\$346,765.00	1.2%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	0
GMFS LLC	1	\$115,900.00	0.4%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,750.00	1.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$110,400.00	0.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$226,900.00	0.79%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39%	0	\$0.00	NA	0
INALND HOME MORTGAGE	1	\$115,504.09	0.4%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$111,000.00	0.39%	0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43%	0	\$0.00	NA	0
LIBERTY BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$112,317.77	0.39%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$115,000.00	0.4%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$111,000.00	0.39%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.42%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$118,400.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$234,941.00	0.82%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$227,300.00	0.79%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,400.00	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$114,321.79	0.4%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$119,466.76	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.39%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$114,910.95	0.4%	0	\$0.00	NA	0
	NW PLUS CU	1	\$120,064.78	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$231,500.00	0.8%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$115,006.22	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$121,400.00	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	1.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$237,125.00	0.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$123,000.00	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$117,500.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$123,200.00	0.43%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.43%	0	\$0.00	NA	0

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$110,292.27	0.38%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$123,401.00	0.43%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38%	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$124,950.00	0.43%	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4%	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$235,500.00	0.82%	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$113,044.70	0.39%	\$0.00	NA	0
SUTTON BANK	1	\$120,991.43	0.42%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39%	\$0.00	NA	0
THE BANK OF UNION	1	\$113,529.00	0.39%	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$117,600.00	0.41%	\$0.00	NA	0
THE MORTGAGE CENTER	1	\$111,460.00	0.39%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05	0.8%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.42%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.4%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,240.00	0.42%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$337,611.14	1.17%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$117,000.00	0.41%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$112,000.00	0.39%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,650.00	0.43%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.4%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$120,000.00	0.42%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84%	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$120,700.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,517.53	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$243,150.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$28,786,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44%	0	\$0.00	NA	0
	3RD FED BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$142,700.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$130,945.58	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,280.00	0.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$139,200.00	0.23%	0	\$0.00	NA	0
	AMERIS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.24%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	2	\$280,790.00	0.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$275,732.27	0.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,250.00	0.23%	0	\$0.00	NA	0
	BANK FORWARD	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,960.45	0.25%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$145,600.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$138,750.00	0.23%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,150.00	0.22%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	2	\$265,875.00	0.44%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$127,150.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$140,312.57	0.23%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	BNA BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$273,500.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$132,437.13	0.22%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$146,700.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$285,000.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,375.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	2	\$253,695.00	0.42%	0	\$0.00	NA	0



MORTGAGE CO							
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$936,371.00	1.56%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,344.89	0.25%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,300.00	0.23%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$145,825.00	0.24%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$289,650.00	0.48%	0	\$0.00	NA	0
CONCORDIA BANK AND TRUST COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$133,000.00	0.22%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$126,000.00	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.24%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$131,441.36	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$402,000.00	0.67%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$134,392.00	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,564,700.00	2.61%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	7	\$946,383.21	1.58%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$127,107.00	0.21%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$261,600.00	0.44%	0	\$0.00	NA	0
EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$134,600.00	0.22%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$131,000.00	0.22%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	1	\$131,000.00	0.22%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,025.00	1.13%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$576,000.00	0.96%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$127,800.00	0.21%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,937.28	0.47%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$138,400.00	0.23%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00	0.22%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	6	\$853,373.64	1.42%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$142,388.66	0.24%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$543,720.00	0.91%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$140,000.00	0.23%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,000.00	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	7	\$963,100.00	1.6%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.22%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$273,000.00	0.45%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22%	0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$424,700.00	0.71%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$147,000.00	0.24%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$127,447.25	0.21%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.21%	0	\$0.00	NA 0
	FREMONT BANK	7	\$966,251.00	1.61%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$131,500.00	0.22%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,800.00	0.44%	0	\$0.00	NA 0
	GECU	1	\$143,550.00	0.24%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$148,500.00	0.25%	0	\$0.00	NA 0
	GMFS LLC	6	\$815,417.00	1.36%	0	\$0.00	NA 0

	GREAT WESTERN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$148,263.44	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34%	0	\$0.00	NA	0
	HANTZ BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44%	0	\$0.00	NA	0
	JP MORTGAGE SERVICES, INC	3	\$441,600.00	0.74%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$427,700.00	0.71%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21%	0	\$0.00	NA	0
	MARINE BANK	2	\$274,373.00	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,236.54	0.22%	0	\$0.00	NA	0
	METCALF BANK	1	\$135,875.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$404,000.00	0.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$132,800.00	0.22%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$148,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$136,450.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$129,191.91	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7%	0	\$0.00	NA	0
	PIONEER BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$545,600.00	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$273,000.00	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$272,350.00	0.45%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	RCB BANK	1	\$125,600.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,800.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,720.00	0.25%	0	\$0.00	NA	0

ROCKLAND TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	24	\$3,320,824.00	5.53%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$271,000.00	0.45%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$431,000.00	0.72%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47%	0	\$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$127,305.00	0.21%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$147,000.00	0.24%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,000.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC	8	\$1,076,707.06	1.79%	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$143,307.00	0.24%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$407,320.00	0.68%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$129,600.00	0.22%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14	0.92%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$126,100.00	0.21%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$127,700.00	0.21%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$142,517.67	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,700.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$426,724.73	0.71%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$149,160.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$60,040,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29%	0	\$0.00	NA	0

	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$171,272.07	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,000.00	0.41%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$167,800.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$151,350.19	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$311,200.00	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$795,294.42	1.04%	0	\$0.00	NA	0
		6	\$977,050.00	1.27%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.21%	0	\$0.00	NA 0
	CASHCALL INC	1	\$171,500.00	0.22%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22%	0	\$0.00	NA 0
	CASHCALL, INC	1	\$152,300.00	0.2%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$300,000.00	0.39%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$154,400.00	0.2%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$172,190.00	0.22%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	6	\$916,531.32	1.19%	0	\$0.00	NA 0
	COLLINS STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$484,820.75	0.63%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	COMMUNITY BANK CBD	1	\$161,600.00	0.21%	0	\$0.00	NA 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	3	\$492,865.00	0.64%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$167,571.00	0.22%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	0	\$0.00	NA 0



	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$156,715.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$165,875.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$333,000.00	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$158,900.00	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$169,810.35	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$341,260.00	0.44%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,684.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$633,400.00	0.82%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$173,149.55	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$172,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$164,000.00	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$630,500.00	0.82%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$488,316.69	0.64%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
FIRSTBANK	2	\$337,800.00	0.44%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$159,600.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	4	\$641,700.00	0.84%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$171,000.00	0.22%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$164,900.00	0.21%	0	\$0.00	NA	0
GECU	1	\$157,715.97	0.21%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$816,951.00	1.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05%	0	\$0.00	NA	0
GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$338,720.00	0.44%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$169,800.00	0.22%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$159,329.67	0.21%	0	\$0.00	NA	0
	HOME BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$335,114.00	0.44%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$165,750.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$513,500.00	0.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$479,500.00	0.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$163,850.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$627,400.00	0.82%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$480,215.98	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$154,077.13	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$343,450.00	0.45%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	METRO BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$303,200.00	0.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$305,550.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$159,400.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	3	\$466,156.29	0.61%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$154,400.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$158,760.00	0.21%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$173,200.00	0.23%	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$149,365.18	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,291,827.00	1.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$648,500.00	0.84%	0	\$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$326,482.76	0.43%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$306,000.00	0.4%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RCB BANK	1	\$164,800.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$325,600.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$307,000.00	0.4%	0	\$0.00	NA	0

RENASANT BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,300.00	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$166,500.00	0.22%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$305,500.00	0.4%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21%	0	\$0.00	NA	0
SFMC, LP	3	\$479,550.00	0.62%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$315,500.00	0.41%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21%	0	\$0.00	NA	0
SOUTHPOINT SERVICES, INC	1	\$160,411.28	0.21%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$329,390.00	0.43%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC	8	\$1,296,974.12	1.69%	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$163,150.00	0.21%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$328,000.00	0.43%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,000.00	0.21%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$333,200.00	0.43%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$166,500.00	0.22%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$781,000.00	1.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$305,800.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$318,400.00	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$157,900.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$664,425.05	0.87%	0	\$0.00	NA	0

	CO., N.A							
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,289.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$76,791,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$62,100.00	0.13%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$137,000.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$135,830.26	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	3	\$141,000.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$130,100.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$63,978.38	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,600.00	0.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$31,861.81	0.07%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$150,180.00	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$53,200.00	0.12%	0	\$0.00	NA	0

	BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	2	\$98,293.49	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$66,600.00	0.14%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$75,900.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	2	\$152,920.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$148,750.00	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$149,250.00	0.32%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$218,200.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$59,200.00	0.13%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$131,750.00	0.29%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$149,200.00	0.32%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$145,000.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1%	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$119,775.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$69,200.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$214,772.68	0.47%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$152,540.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$377,920.00	0.82%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$58,875.00	0.13%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$164,641.77	0.36%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$66,400.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	5	\$285,200.22	0.62%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31%	0	\$0.00	NA	0
	CNB BANK INC	1	\$78,000.00	0.17%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$50,900.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,763.00	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$58,623.37	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$58,650.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,900.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$127,120.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,200.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$115,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$235,660.00	0.51%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC	1	\$84,500.00	0.18%	0	\$0.00	NA	0
	COULEE BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$156,850.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,076.33	0.3%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$66,576.84	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$111,628.01	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$45,500.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$124,800.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$130,000.00	0.28%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	12	\$818,590.38	1.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$67,209.50	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$69,706.73	0.15%	0	\$0.00	NA	0
FIRST BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK & TRUST	6	\$409,750.00	0.89%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$135,549.86	0.29%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$376,000.00	0.81%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$155,000.00	0.34%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$191,860.00	0.42%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$44,400.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$62,084.79	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1%	0	\$0.00	NA	0
	1	\$84,800.00	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DENNISON							
FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	16	\$909,595.00	1.97%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$45,276.81	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$677,763.73	1.47%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$83,250.00	0.18%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$65,800.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$139,390.39	0.3%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$109,000.00	0.24%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	14	\$871,934.00	1.89%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$81,000.00	0.18%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15%	0	\$0.00	NA	0
GECU	3	\$203,580.00	0.44%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$62,400.00	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$262,861.00	0.57%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13%	0	\$0.00	NA	0
GREER STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21%	0	\$0.00	NA	0
GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$78,050.00	0.17%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$26,129.92	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$65,941.95	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$215,450.09	0.47%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$105,159.31	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$52,280.05	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$55,100.00	0.12%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$58,867.71	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$136,500.00	0.3%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$56,900.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$319,744.00	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$250,875.00	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$90,265.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$73,689.97	0.16%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$84,588.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$80,600.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$80,657.20	0.17%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$71,120.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	LENDER	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$48,790.52	0.11%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0

LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$50,400.00	0.11%	0	\$0.00	NA	0
MARINE BANK	2	\$113,400.00	0.25%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1%	0	\$0.00	NA	0
METRO BANK	1	\$42,500.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$63,920.00	0.14%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$144,000.00	0.31%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$39,900.00	0.09%	0	\$0.00	NA	0
MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14%	0	\$0.00	NA	0
MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3%	0	\$0.00	NA	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$56,800.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$55,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$56,836.41	0.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$69,703.75	0.15%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
NEXBANK SSB	1	\$82,680.00	0.18%	0	\$0.00	NA	0
NORTHERN STATE BANK	3	\$171,420.00	0.37%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$53,200.00	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$149,384.49	0.32%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0

	ORIENTAL BANK	3	\$195,600.00	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,400.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	PBI BANK INC	2	\$133,000.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$131,337.89	0.28%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$78,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$163,000.00	0.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$77,900.00	0.17%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	RCB BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$151,720.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	RELIANCE STATE BANK	2	\$95,600.00	0.21%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	4	\$291,000.00	0.63%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$282,250.00	0.61%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$33,250.00	0.07%	0	\$0.00	NA	0

	SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$329,993.00	0.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44%	0	\$0.00	NA	0
	SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	3	\$237,896.00	0.52%	0	\$0.00	NA	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$285,100.00	0.62%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$197,262.00	0.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	SPC CREDIT UNION	2	\$107,800.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$45,800.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$62,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$48,700.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$339,814.33	0.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$77,700.00	0.17%	0	\$0.00	NA	0



	LENDING, A CORPORATION						
	SUMMIT CREDIT UNION	1	\$75,400.00	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$69,703.75	0.15%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$26,600.00	0.06%	0	\$0.00	NA
	SUTTON BANK	1	\$44,800.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$137,500.00	0.3%	0	\$0.00	NA
	TEXAS BANK	1	\$58,000.00	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$36,800.00	0.08%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$78,068.20	0.17%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,250.00	0.11%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$70,000.00	0.15%	0	\$0.00	NA
	THE PINERIES BANK	1	\$59,646.07	0.13%	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$74,000.00	0.16%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18%	0	\$0.00	NA

	TRUWEST CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	TSB BANK	1	\$54,400.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02%	0	\$0.00	NA	0
	UNITED BANK	2	\$85,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$111,950.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$74,400.00	0.16%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$61,732.26	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$63,600.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$124,900.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$30,400.00	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$44,807.61	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$66,200.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$97,000.00	0.21%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$70,900.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$297,205.27	0.64%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$219,400.00	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,953.74	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$59,600.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>736</b>	<b>\$46,178,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28%	0	\$0.00	NA	0
	ALARION BANK	1	\$219,865.54	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$176,985.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,600.00	0.42%	0	\$0.00	NA	0
	AMERICAN FIRST C.U	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$677,050.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$375,500.00	0.38%	0	\$0.00	NA	0
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$486,000.00	0.49%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$365,000.00	0.37%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,000.00	0.61%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$665,650.00	0.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$417,485.07	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23%	0	\$0.00	NA	0
	CASHCALL INC	7	\$2,193,292.89	2.19%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$978,500.00	0.98%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$346,200.00	0.35%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$307,200.00	0.31%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$834,000.00	0.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$251,200.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,770.19	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$217,300.00	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29%	0	\$0.00	NA	0
CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$188,500.00	0.19%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$260,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00	1.18%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$430,400.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$179,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$213,357.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$415,235.19	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,425.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$572,000.00	0.57%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,320.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	3	\$703,750.00	0.7%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$867,800.00	0.87%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00	0.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.42%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$351,000.00	0.35%	0	\$0.00	NA	0
FLORIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,991,461.00	1.99%	0	\$0.00	NA	0
GMFS LLC	1	\$302,000.00	0.3%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$400,000.00	0.4%	0	\$0.00	NA	0
LIBERTY BANK	2	\$561,000.00	0.56%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$578,193.27	0.58%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3%	0	\$0.00	NA	0

MARINE BANK	1	\$211,600.00	0.21%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$650,500.00	0.65%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$201,200.00	0.2%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$580,300.00	0.58%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$638,600.00	0.64%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
NEXBANK SSB	1	\$389,600.00	0.39%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
NSB BANK	1	\$298,717.47	0.3%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$395,000.00	0.4%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$285,000.00	0.29%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$492,020.00	0.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$627,000.00	0.63%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$390,000.00	0.39%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00	NA	0
PULASKI BANK	1	\$328,300.00	0.33%	0	\$0.00	NA	0
R BANK	1	\$415,235.19	0.42%	0	\$0.00	NA	0
RANLIFE, INC	1	\$277,200.00	0.28%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$479,000.00	0.48%	0	\$0.00	NA	0

RENASANT BANK	2	\$561,800.00	0.56%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,150.00	0.18%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$480,000.00	0.48%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$306,000.00	0.31%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$275,900.00	0.28%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$536,500.00	0.54%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,522,000.00	1.52%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$370,000.00	0.37%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$303,700.00	0.3%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$222,864.00	0.22%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$434,000.00	0.43%	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,273,100.00	1.27%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,953.56	0.46%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$252,500.00	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$278,000.00	0.28%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$378,391.78	0.38%	0	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	0



	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	11	\$3,334,820.86	3.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$382,000.00	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$188,192.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$99,988,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	0.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$382,358.36	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$263,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,982,000.00	2.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,000.00	0.26%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$180,750.00	0.21%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28%	0	\$0.00	NA	0
BANCFIRST	1	\$191,920.00	0.22%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$461,500.00	0.54%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$180,000.00	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,200.00	0.22%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$306,400.00	0.36%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$417,000.00	0.49%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.83%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$187,100.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85%	0	\$0.00	NA	0
CASHCALL INC	2	\$597,447.82	0.7%	0	\$0.00	NA	0
CASHCALL, INC	1	\$324,000.00	0.38%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$513,550.00	0.6%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$178,500.00	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$782,000.00	0.92%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63%	0	\$0.00	NA	0
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$444,600.00	0.52%	0	\$0.00	NA	0
DIME BANK	1	\$315,000.00	0.37%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$239,200.00	0.28%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$390,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,500.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$391,200.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$918,970.00	1.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$230,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,250.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$729,200.00	0.85%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$189,100.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,326,800.00	1.55%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$197,000.00	0.23%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,000.00	0.78%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$600,000.00	0.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,074,500.00	1.26%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$239,920.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$440,250.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$221,403.00	0.26%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$205,500.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$203,000.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$256,250.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8%	0	\$0.00	NA	0
		4	\$1,046,350.00	1.22%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$177,600.00	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$267,200.00	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$373,331.69	0.44%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,051,600.99	1.23%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$416,250.00	0.49%	0	\$0.00	NA	0
GEO-CORP INC	1	\$410,000.00	0.48%	0	\$0.00	NA	0
GMFS LLC	3	\$924,600.00	1.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$522,800.00	0.61%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$190,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$184,800.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$500,000.00	0.59%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$366,175.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$199,144.98	0.23%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$220,000.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$342,855.00	0.4%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$323,500.00	0.38%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.42%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$702,000.00	0.82%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
LIBERTY BANK	3	\$824,500.00	0.97%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$282,007.37	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$189,500.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$253,600.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	METCALF BANK	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$221,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$321,500.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$481,800.00	0.56%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$215,200.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED	1	\$240,986.13	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,825.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$915,000.00	1.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$184,017.90	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,220,200.00	1.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$284,777.33	0.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$705,000.00	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$227,310.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$554,500.00	0.65%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$742,000.00	0.87%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$393,600.00	0.46%	0	\$0.00	NA	0
	RCB BANK	1	\$316,450.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$692,222.00	0.81%	0	\$0.00	NA	0
	RENASANT BANK	1	\$297,000.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$237,988.51	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,081,430.00	2.44%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	2	\$518,000.00	0.61%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,500.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,457,183.80	1.71%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00	0.22%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$222,056.23	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,818,700.00	2.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$805,695.00	0.94%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$305,000.00	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$197,600.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$530,000.00	0.62%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$386,341.26	0.45%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$206,000.00	0.24%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$703,900.00	0.82%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47%	0	\$0.00	NA	0
		2	\$451,400.00	0.53%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$542,500.00	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$618,146.02	0.72%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$85,431,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,043,050.00	8.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88%	0	\$0.00	NA	0
	ARVEST BANK	2	\$654,900.00	1.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,039,000.00	2.76%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$195,000.00	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,395,400.00	3.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$300,000.00	0.8%	0	\$0.00	NA	0
	CMC FUNDING, INC	6	\$1,947,000.00	5.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$477,000.00	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$349,000.00	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	4	\$850,586.71	2.26%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	4	\$860,500.00	2.29%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.55%	0	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$510,000.00	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$4,071,900.00	10.82%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$386,000.00	1.03%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$248,727.87	0.66%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0
	UICCU	1	\$176,700.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$37,643,608.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$92,821.28	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$101,134.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$795,175.00	2.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$477,250.00	1.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$99,585.27	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0



ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$94,400.00	0.27%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$95,500.00	0.28%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$86,639.20	0.25%	0	\$0.00	NA	0
BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00	0.28%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$187,000.00	0.54%	0	\$0.00	NA	0
BANNER BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,200.00	0.61%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	4	\$372,300.00	1.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3%	0	\$0.00	NA	0
CASHCALL INC	4	\$383,750.85	1.12%	0	\$0.00	NA	0
CASHCALL, INC	2	\$191,500.00	0.56%	0	\$0.00	NA	0
CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16	0.3%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$100,581.13	0.29%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$102,800.00	0.3%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$100,736.02	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,597.79	0.28%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$88,600.00	0.26%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$92,250.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64	0.58%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$379,288.07	1.1%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$203,597.78	0.59%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$88,900.00	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$100,000.00	0.29%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$413,524.72	1.2%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$94,809.19	0.28%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$284,494.63	0.83%	0	\$0.00	NA	0

F.A							
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,700.00	0.29%	0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$374,702.27	1.09%	0	\$0.00	NA	0
DEVON BANK	1	\$101,500.00	0.29%	0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$90,000.00	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$288,710.00	0.84%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,095.65	0.28%	0	\$0.00	NA	0
EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$105,200.00	0.31%	0	\$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$104,500.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,014.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$95,250.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$96,597.71	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,809.72	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$107,552.10	0.31%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,604.29	0.57%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$109,600.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$190,500.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$103,140.12	0.3%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$291,296.80	0.85%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$94,500.00	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$185,000.00	0.54%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	3	\$300,685.33	0.87%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$93,520.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55%	0	\$0.00	NA	0
GECU	1	\$108,990.58	0.32%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC	1	\$108,750.00	0.32%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29%	0	\$0.00	NA	0
GMFS LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$104,573.33	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$278,800.00	0.81%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$495,578.84	1.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$93,100.00	0.27%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,500.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$104,500.00	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$90,442.36	0.26%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$89,550.00	0.26%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$105,500.00	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$106,759.92	0.31%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$104,900.00	0.3%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29%	0	\$0.00	NA	0

	LES BOIS CREDIT UNION	1	\$106,700.00	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	3	\$282,018.53	0.82%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$376,200.00	1.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$189,597.68	0.55%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$106,560.74	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,664.43	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING,LP	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$93,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$284,275.00	0.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,000.00	0.26%	0	\$0.00	NA	0

PENTAGON FEDERAL C. U	1	\$99,589.48	0.29%	0	\$0.00	NA	0
PEOPLES BANK	1	\$91,423.14	0.27%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	10	\$954,300.00	2.77%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$199,413.00	0.58%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$93,767.41	0.27%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$102,950.00	0.3%	0	\$0.00	NA	0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$390,502.00	1.13%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53%	0	\$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	3	\$297,056.64	0.86%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3%	0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$85,895.93	0.25%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$109,000.00	0.32%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0

	SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$107,920.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$689,050.00	2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$183,750.00	0.53%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$104,800.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$176,916.79	0.51%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,921.21	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$267,176.07	0.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,787.30	0.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$34,412,022.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,986.49	1.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,600.00	1.28%	0	\$0.00	NA	0
	AMERICASH	1	\$122,750.00	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$239,000.00	1.31%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$118,906.09	0.65%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$115,492.00	0.63%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$592,719.11	3.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	0	\$0.00	NA	0
		1	\$115,000.00	0.63%	0	\$0.00	NA	0

	BLACK HILLS COMMUNITY BANK N.A						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	5	\$589,147.00	3.24%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65%	0	\$0.00	NA 0
	CASHCALL INC	2	\$235,538.68	1.29%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$121,550.00	0.67%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$114,400.00	0.63%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$116,400.00	0.64%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$113,914.96	0.63%	0	\$0.00	NA 0
	COMMUNITY BANK CBD	1	\$112,000.00	0.62%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$121,160.00	0.67%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$119,000.00	0.65%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,900.00	0.64%	0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.68%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$114,500.00	0.63%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$122,550.00	0.67%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,400.00	0.64%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,625.00	0.67%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$124,000.00	0.68%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,000.00	0.65%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$124,000.00	0.68%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.62%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE	1	\$121,383.17	0.67%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$123,750.00	0.68%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$116,500.00	0.64%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE, INC	1	\$124,000.00	0.68%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$121,095.70	0.67%	0	\$0.00	NA 0
		1	\$120,555.00	0.66%	0	\$0.00	NA 0



FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,518.92	0.63%	0	\$0.00	NA	0
FREMONT BANK	3	\$350,445.00	1.92%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$117,515.58	0.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.68%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$120,100.00	0.66%	0	\$0.00	NA	0
GMFS LLC	1	\$123,500.00	0.68%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$349,222.86	1.92%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$474,600.00	2.61%	0	\$0.00	NA	0
HANTZ BANK	1	\$115,523.79	0.63%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.65%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$116,250.00	0.64%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.66%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$119,437.00	0.66%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00	0.66%	0	\$0.00	NA	0
MACON BANK, INC	1	\$112,500.00	0.62%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$241,900.00	1.33%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.63%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$114,000.00	0.63%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$120,000.00	0.66%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63%	0	\$0.00	NA	0
MORTGAGETEXAS	1	\$120,000.00	0.66%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$118,000.00	0.65%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$118,000.00	0.65%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,435.00	0.63%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$244,000.00	1.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$123,750.00	0.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$119,925.00	0.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$351,000.70	1.93%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$117,774.37	0.65%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$118,400.00	0.65%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$112,000.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$244,750.00	1.34%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$473,983.67	2.6%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$113,600.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$123,200.00	0.68%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	VENTURE BANK	1	\$123,900.00	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,038.16	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$18,208,974.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WAW29	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,162.44	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	3	\$786,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$226,650.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$343,536.63	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,879,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	2	\$491,770.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16%	0	\$0.00	NA	0
		5	\$1,448,951.16	0.57%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3%	0	\$0.00	NA 0
	ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	3	\$735,963.00	0.29%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$888,000.00	0.35%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$998,585.00	0.39%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$232,800.00	0.09%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$550,350.00	0.22%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$399,400.00	0.16%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$248,900.00	0.1%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$579,218.73	0.23%	0	\$0.00	NA 0
	BANK OF ZACHARY	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$420,000.00	0.16%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64%	0	\$0.00	NA 0
	BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	1	\$349,530.00	0.14%	0	\$0.00	NA 0

	CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$362,500.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63%	0	\$0.00	NA	0
	CASHCALL INC	7	\$2,377,430.45	0.93%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$369,501.60	0.15%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$694,234.00	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,271,171.00	1.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$879,311.00	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$3,074,514.00	1.21%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$855,000.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,619.75	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$597,200.00	0.23%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$188,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,039,196.00	0.41%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$199,736.63	0.08%	0	\$0.00	NA	0

	THE LAWS OF THE UNITED STATES OF AMERICA						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$753,000.00	0.3%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA 0
	DEMOTTE STATE BANK	1	\$183,975.00	0.07%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$715,384.37	0.28%	0	\$0.00	NA 0
	DEVON BANK	1	\$197,100.00	0.08%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	4	\$1,009,679.00	0.4%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$511,498.00	0.2%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$769,700.00	0.3%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$740,750.00	0.29%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27%	0	\$0.00	NA 0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	5	\$1,431,160.00	0.56%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08%	0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$731,200.00	0.29%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	3	\$802,855.00	0.32%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.11%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
		3	\$845,507.00	0.33%	0	\$0.00	NA 0

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FBT MORTGAGE, LLC	1	\$294,620.27	0.12%	0	\$0.00	NA
	FIDELITY BANK	1	\$333,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$206,114.69	0.08%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$644,750.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,511,675.47	0.59%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$324,102.63	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,168,376.93	0.46%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$1,022,000.00	0.4%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$330,400.00	0.13%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,200.00	0.09%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$607,800.00	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52%	0	\$0.00	NA
	FIRST MORTGAGE BANKERS, INC A CORPO	1	\$192,751.56	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,400.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16%	0	\$0.00	NA
		3	\$903,274.00	0.35%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$289,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,614,425.00	1.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31%	0	\$0.00	NA	0
FIRSTBANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$251,750.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,152,700.00	0.45%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$207,633.53	0.08%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	11	\$3,423,811.91	1.34%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$514,400.00	0.2%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39%	0	\$0.00	NA	0
GMFS LLC	4	\$1,143,103.00	0.45%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$712,500.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$547,000.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$229,002.00	0.09%	0	\$0.00	NA	0
HOME BANK	1	\$525,000.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$198,960.00	0.08%	0	\$0.00	NA	0



	HOME FINANCING CENTER, INC	1	\$359,504.02	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$433,554.00	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$770,074.23	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISSE, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$267,300.00	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$497,350.00	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$976,926.29	0.38%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$681,750.00	0.27%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	3	\$913,989.00	0.36%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$251,007.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$773,500.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$242,100.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$642,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$529,100.00	0.21%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.15%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$336,146.60	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,014,400.00	0.4%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$309,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$209,710.68	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$590,380.00	0.23%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$372,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$537,700.00	0.21%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$246,200.00	0.1%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
NJ LENDERS	1	\$304,000.00	0.12%	0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$387,125.00	0.15%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$273,200.00	0.11%	0	\$0.00	NA	0
NUVISION FCU	3	\$696,900.00	0.27%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$337,760.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$293,500.00	0.12%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0

	OPES ADVISORS, INC	2	\$1,152,600.00	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$272,750.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$491,352.11	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$540,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	12	\$4,102,674.59	1.61%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$2,903,954.00	1.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,068,752.00	0.42%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$493,750.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,525,870.00	1.38%	0	\$0.00	NA	0
		5	\$1,548,368.63	0.61%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	RED RIVER BANK	1	\$359,920.00	0.14%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$466,500.00	0.18%	0	\$0.00	NA
	RESMAC, INC	1	\$197,912.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$626,750.00	0.25%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,406,200.00	0.94%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,956,400.00	0.77%	0	\$0.00	NA
	RTN FEDERAL CU	2	\$525,222.55	0.21%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,193,710.68	0.47%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$999,700.00	0.39%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,400.00	0.11%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$888,176.05	0.35%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,074,447.87	0.42%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT	1	\$221,333.15	0.09%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$297,425.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$541,196.00	0.21%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA
	SFMC, LP	2	\$470,769.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC	6	\$2,287,855.00	0.9%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,309,868.01	4.83%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP	1	\$335,557.54	0.13%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$373,150.00	0.15%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,416.00	0.07%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,729,220.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$4,764,325.69	1.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,169,316.37	0.85%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$255,265.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$541,500.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$501,994.30	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,028,229.32	1.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$475,900.00	0.19%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$203,626.19	0.08%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$216,701.03	0.09%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$207,732.26	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$246,075.53	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$483,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,640.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,300.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$413,460.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,560.00	0.31%	0	\$0.00	NA	0
		2	\$457,900.00	0.18%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,418.93	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$198,220.00	0.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,824,646.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,153,954.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,960,030.59	1.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,366.24	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,582.23	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25%	0	\$0.00	NA	0
	VALLEY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,629.00	0.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,727,422.00	0.68%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,400.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,544,555.00	1%	0	\$0.00	NA	0
	WALICK & VOLK, INC	2	\$534,474.76	0.21%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,221,800.00	0.48%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$517,500.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,464,577.05	0.97%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	YADKIN BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$212,048.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>904</b>	<b>\$254,757,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$766,995.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$400,638.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,100.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST C.U	1	\$310,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,908.02	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$833,199.00	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	15	\$5,299,661.00	1.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$939,300.00	0.19%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS	1	\$208,000.00	0.04%	0	\$0.00	NA	0
AMERICASH	1	\$280,000.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$669,104.00	0.13%	0	\$0.00	NA	0
AMERIS BANK	2	\$436,897.00	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.04%	0	\$0.00	NA	0
ARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,600.00	0.04%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	4	\$783,400.00	0.16%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$192,020.00	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,593,182.94	0.52%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,985.00	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,512,516.90	0.3%	0	\$0.00	NA	0
AUBURNBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	4	\$1,141,778.00	0.23%	0	\$0.00	NA	0
AVIDIA BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$532,655.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,511,562.00	0.7%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0
BANK FORWARD	1	\$250,000.00	0.05%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$430,050.00	0.09%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$333,000.00	0.07%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$260,000.00	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,205,350.00	0.24%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,250.00	0.04%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$232,279.00	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$224,000.00	0.04%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$219,773.00	0.04%	0	\$0.00	NA	0



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,175,231.27	0.43%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$191,250.00	0.04%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$509,982.00	0.1%	0	\$0.00	NA	0
BANNER BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,022,680.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	8	\$2,789,429.33	0.56%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00	0.04%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$581,000.00	0.12%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04%	0	\$0.00	NA	0
BUSEY BANK	1	\$199,249.00	0.04%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$184,900.00	0.04%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$867,811.00	0.17%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$207,776.03	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,800.00	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CASHCALL INC	4	\$978,596.96	0.2%	0	\$0.00	NA	0
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32%	0	\$0.00	NA	0
CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,592,328.00	0.72%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,066,114.00	0.41%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$365,151.23	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$235,100.00	0.05%	0	\$0.00	NA	0
	CMC HOME LENDING	5	\$1,425,525.56	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,235.00	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$707,600.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	14	\$4,091,518.45	0.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$1,037,000.00	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,739,445.01	0.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$617,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$796,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	21	\$6,589,277.00	1.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$241,451.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$264,350.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA	0
		1	\$256,500.00	0.05%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC							
CREDIT UNION OF AMERICA	1	\$307,200.00	0.06%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$359,935.00	0.07%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,210,604.79	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,494,599.00	0.3%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,994.65	0.04%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$400,050.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,733.54	0.04%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$182,000.00	0.04%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$266,152.00	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$299,185.00	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,051.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,375,829.30	0.67%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,713,882.00	0.34%	0	\$0.00	NA	0
EMPIRE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$197,200.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	7	\$1,694,975.00	0.34%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.04%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,153,816.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$771,905.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,262.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,617,539.00	0.32%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$531,930.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,296.19	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	7	\$2,449,680.00	0.49%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,420,070.08	1.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$463,200.00	0.09%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$982,064.97	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,173,444.46	0.23%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$230,179.91	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	4	\$1,295,358.02	0.26%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,307.22	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,120,598.00	0.82%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$188,789.54	0.04%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$905,500.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	10	\$2,515,743.20	0.5%	0	\$0.00	NA	0
	1	\$233,938.48	0.05%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC							
FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$788,132.00	0.16%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$517,499.00	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$367,650.00	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$475,724.26	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,473,503.48	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$616,503.33	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$532,750.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$428,396.65	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$251,900.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,832,316.00	0.37%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,129,391.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,824,244.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$567,731.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$775,313.84	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,300.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$243,675.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$224,100.00	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$441,000.00	0.09%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$3,679,516.98	0.74%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$863,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,410.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$251,633.48	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,117,897.68	0.22%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$860,200.00	0.17%	0	\$0.00	NA	0

	FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,049,324.00	0.21%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$257,972.50	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,671.75	0.05%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$501,120.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	FNB DURANGO	1	\$250,070.26	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$888,062.76	0.18%	0	\$0.00	NA	0
	FREMONT BANK	15	\$4,921,639.75	0.98%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$483,731.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$457,500.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3%	0	\$0.00	NA	0
	GECU	3	\$645,151.96	0.13%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	3	\$635,395.00	0.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$530,051.08	0.11%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$192,060.00	0.04%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$274,637.87	0.05%	0	\$0.00	NA	0
	GRAND BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$295,592.19	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$214,450.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$533,750.00	0.11%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$354,532.52	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$777,050.00	0.16%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE, LLC	1	\$227,905.00	0.05%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$232,300.00	0.05%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	3	\$849,379.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$443,708.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$217,271.00	0.04%	0	\$0.00	NA	0
	HARBORONE	1	\$179,900.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$692,914.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$248,115.34	0.05%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$274,550.00	0.05%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$295,100.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$671,225.68	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,200.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$975,355.77	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$269,660.00	0.05%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$415,744.63	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,270.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$262,400.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$433,700.00	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.00	0.05%	0	\$0.00	NA	0
	INTERBANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,121,900.00	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	2	\$517,300.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$209,000.00	0.04%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,238,470.00	1.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$586,550.00	0.12%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LEADER BANK N.A	9	\$2,857,750.00	0.57%	0	\$0.00	NA	0
LIBERTY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$230,470.00	0.05%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$659,806.00	0.13%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$346,600.00	0.07%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$627,600.00	0.13%	0	\$0.00	NA	0
LYNX MORTGAGE	1	\$262,500.00	0.05%	0	\$0.00	NA	0
M/I FINANCIAL CORP	10	\$2,535,400.00	0.51%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,019,123.65	0.2%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	4	\$1,040,220.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$500,250.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$219,703.65	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$888,062.35	0.18%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$245,683.35	0.05%	0	\$0.00	NA	0
MERIT BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0



MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,786.44	0.07%	0	\$0.00	NA	0
METCALF BANK	1	\$358,860.00	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$653,140.00	0.13%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$273,000.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$261,250.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	5	\$1,889,807.13	0.38%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$721,350.00	0.14%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$548,900.00	0.11%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$179,224.72	0.04%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$749,510.10	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$209,840.00	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
MONUMENT BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$552,698.27	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$183,900.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$810,200.00	0.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATESW,INC	1	\$440,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,219,350.00	0.24%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$608,746.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0

	MORTGAGENETWORK	9	\$2,760,175.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$529,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	16	\$5,303,544.86	1.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$406,400.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$226,913.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$453,155.00	0.09%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,669.34	0.05%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$275,564.83	0.06%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$188,761.00	0.04%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$220,850.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS	2	\$680,000.00	0.14%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$372,800.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	2	\$712,500.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$404,973.04	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICE, INC	1	\$414,375.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,208,797.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	14	\$6,211,050.00	1.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06%	0	\$0.00	NA	0
		7	\$1,949,400.00	0.39%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,122.38	0.13%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17%	0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$259,200.00	0.05%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00	0.24%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$997,000.00	0.2%	0	\$0.00	NA 0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,500.00	0.07%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$284,150.43	0.06%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$344,000.00	0.07%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$315,728.00	0.06%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13%	0	\$0.00	NA 0
	PEOPLES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$206,500.00	0.04%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$185,000.00	0.04%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$251,900.00	0.05%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$349,200.00	0.07%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08%	0	\$0.00	NA 0
	PIONEER BANK	1	\$203,987.08	0.04%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	14	\$4,736,000.00	0.95%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$351,050.00	0.07%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	21	\$7,075,313.23	1.41%	0	\$0.00	NA 0
	POINT BANK	1	\$400,000.00	0.08%	0	\$0.00	NA 0
		2	\$594,450.00	0.12%	0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC	1	\$337,500.00	0.07%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$237,500.00	0.05%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,134,997.85	0.23%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$221,250.00	0.04%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	4	\$1,070,838.00	0.21%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$335,967.00	0.07%	0	\$0.00	NA	0
PROGRESSIVE BANK	2	\$521,153.75	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,174.31	0.06%	0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$288,677.92	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$291,000.00	0.06%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0
PSECU	1	\$221,350.00	0.04%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$195,800.00	0.04%	0	\$0.00	NA	0
QUONTIC BANK	1	\$310,091.12	0.06%	0	\$0.00	NA	0
RABOBANK, N.A	3	\$680,221.66	0.14%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0
RANLIFE, INC	1	\$318,250.00	0.06%	0	\$0.00	NA	0
RCB BANK	1	\$335,350.00	0.07%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	26	\$7,366,012.96	1.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,870,025.42	0.97%	0	\$0.00	NA	0
RED RIVER BANK	3	\$736,248.40	0.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	2	\$382,400.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$708,000.00	0.14%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0

	RIVER VALLEY CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,500.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$218,700.00	0.04%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	3	\$771,700.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00	0.77%	0	\$0.00	NA	0
	ROYAL BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,927,000.00	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,933.40	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$1,939,246.71	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$762,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,450.00	0.28%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$216,250.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	7	\$2,362,050.00	0.47%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$374,600.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	63	\$19,120,347.00	3.82%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$205,978.40	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$814,550.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$729,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$796,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$351,985.88	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$365,457.06	0.07%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$484,258.50	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	12	\$3,448,436.51	0.69%	0	\$0.00	NA	0
	STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$526,550.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	34	\$9,975,060.45	1.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,105,200.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1%	0	\$0.00	NA	0
	STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$207,137.00	0.04%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$475,925.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$565,920.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$690,300.00	0.14%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES	1	\$412,231.27	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$535,120.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$188,100.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,523.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$386,750.00	0.08%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,175.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,652,801.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$907,006.98	0.18%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$283,233.50	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$227,715.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$7,936,512.90	1.59%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$384,100.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,356,308.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$447,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,343,710.67	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,034,425.00	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$237,600.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK	1	\$179,600.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,428,725.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	3	\$663,500.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,270,250.00	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$223,605.15	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR	1	\$178,000.00	0.04%	0	\$0.00	NA	0



	PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,059,249.76	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$851,696.46	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	3	\$702,450.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,749</b>	<b>\$500,372,151.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00	2.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$499,341.57	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$394,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$527,250.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$707,705.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$932,262.76	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$241,219.10	0.16%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,114,000.00	0.73%	0	\$0.00	NA	0

	BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$245,700.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,367,150.00	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,044.71	0.12%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$263,652.35	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,548.00	0.82%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,886.35	0.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,825.00	0.28%	0	\$0.00	NA	0
	CASHCALL INC	2	\$618,961.87	0.41%	0	\$0.00	NA	0
	CASHCALL INC, A CALIIFORNIA CORPORA	1	\$380,475.09	0.25%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$440,729.68	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$370,250.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$692,100.60	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$671,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$417,976.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$486,747.00	0.32%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$906,000.00	0.59%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$760,500.00	0.5%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$221,350.00	0.15%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,937,275.00	1.27%	0	\$0.00	NA	0

	CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$684,113.00	0.45%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$253,561.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$225,472.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$270,851.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$297,600.00	0.19%	0	\$0.00	NA	0
	ENG LENDING	1	\$208,800.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$258,300.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,249,800.00	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,469,990.00	0.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$431,305.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$282,600.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,228,510.00	0.8%	0	\$0.00	NA	0
	FARMERS & MERCHANTS	1	\$241,600.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$309,572.91	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75%	0	\$0.00	NA	0
		1	\$370,000.00	0.24%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION						
	FIRELANDS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$251,220.00	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,019,500.00	1.32%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$625,000.00	0.41%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$853,820.00	0.56%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$443,913.16	0.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$181,300.00	0.12%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,477.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$229,680.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$890,725.00	0.58%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$185,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.23%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$656,914.32	0.43%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,400.00	0.27%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$245,000.00	0.16%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$494,868.00	0.32%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$178,998.05	0.12%	0	\$0.00	NA
	FREMONT BANK	4	\$1,492,577.03	0.98%	0	\$0.00	NA
	FRONTIER BANK	1	\$272,000.00	0.18%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	1	\$302,100.00	0.2%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
GMFS LLC	3	\$884,958.00	0.58%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$277,400.00	0.18%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$284,000.00	0.19%	0	\$0.00	NA	0
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$191,900.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24%	0	\$0.00	NA	0
HOME BANK	1	\$416,425.48	0.27%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$417,000.00	0.27%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC	1	\$415,200.00	0.27%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$232,000.00	0.15%	0	\$0.00	NA	0
HONOR BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$218,500.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,505.53	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$180,400.00	0.12%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$216,125.00	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,846,750.00	1.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$258,750.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$931,600.00	0.61%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$197,090.30	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$225,250.00	0.15%	0	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$527,350.00	0.35%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	6	\$1,517,950.00	0.99%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.2%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC	1	\$207,100.00	0.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$329,428.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$255,200.00	0.17%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,425.00	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$181,880.00	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$492,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,125.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$204,630.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$792,540.00	0.52%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.19%	0	\$0.00	NA	0
NHSSV	1	\$210,000.00	0.14%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$179,313.56	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$181,648.00	0.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$360,000.00	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,673,500.00	1.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$498,000.00	0.33%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$594,664.20	0.39%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$406,283.00	0.27%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$843,627.00	0.55%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$624,453.51	0.41%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	8	\$2,193,390.50	1.44%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$2,686,746.90	1.76%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$344,850.00	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$409,000.00	0.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26	0.38%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$283,100.00	0.19%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$205,000.00	0.13%	0	\$0.00	NA	0
PROVIDENT LENDING GROUP	1	\$494,500.00	0.32%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,540,957.00	1.01%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$568,400.00	0.37%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$264,325.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$946,300.00	0.62%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,000.00	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.19%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$221,800.82	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17%	0	\$0.00	NA	0
	1	\$293,600.00	0.19%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY						
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$202,245.00	0.13%	0	\$0.00	NA 0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2%	0	\$0.00	NA 0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$417,000.00	0.27%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,279,050.00	5.42%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$232,734.00	0.15%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$312,000.00	0.2%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17%	0	\$0.00	NA 0
	SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,379,662.00	0.9%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	STEARNS LENDING INC	7	\$1,930,675.00	1.26%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,883,672.00	1.23%	0	\$0.00	NA 0
	STIFEL BANK & TRUST	1	\$204,250.00	0.13%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$516,920.00	0.34%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$458,697.00	0.3%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$394,800.00	0.26%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$592,600.00	0.39%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	9	\$2,549,634.94	1.67%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$269,300.00	0.18%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA 0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$289,000.00	0.19%	0	\$0.00	NA 0



	THE FIRST NATIONAL BANK OF BASTROP	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$440,000.00	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$468,148.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$252,800.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	TRADITION MORTGAGELLC	1	\$281,250.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$795,345.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,148,875.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$690,680.00	0.45%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,933,850.00	1.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$847,850.00	0.56%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$624,176.97	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$209,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	WCS LENDING LLC	1	\$328,067.42	0.21%	0	\$0.00	NA	0
	WCS LENDING,LLC	1	\$394,955.10	0.26%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,266,921.55	0.83%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$268,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>538</b>	<b>\$152,651,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAW52	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$661,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$616,740.00	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$266,528.29	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$413,299.80	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$227,500.00	0.05%	0	\$0.00	NA	0
		1	\$213,924.27	0.04%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$800,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,695,100.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,282,150.00	0.26%	0	\$0.00	NA	0
	AMERICASH	1	\$339,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$686,100.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$989,370.00	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,350.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$244,055.00	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,464,620.75	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,433,762.62	0.5%	0	\$0.00	NA	0
	BANK FORWARD	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$366,100.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$178,800.00	0.04%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,025.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$424,600.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,041,300.00	0.21%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$634,240.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,280,600.11	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$1,012,775.16	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$1,055,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,014,050.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,697,425.00	0.55%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,133,000.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$371,521.15	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$361,401.40	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$553,475.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,739,938.70	0.36%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,112,694.83	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,691,548.00	1.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$514,000.00	0.11%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$274,685.50	0.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$418,924.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$317,840.34	0.07%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,030.84	0.05%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	CASHCALL INC	7	\$2,873,800.73	0.59%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$288,500.00	0.06%	0	\$0.00	NA	0
		2	\$618,000.00	0.13%	0	\$0.00	NA	0

	CASHCALL INC., A CALIFORNIA CORPORA						
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$676,108.49	0.14%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORA	2	\$572,228.17	0.12%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,248,664.88	0.46%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLCC	1	\$223,250.00	0.05%	0	\$0.00	NA 0
	CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$338,000.00	0.07%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$402,675.00	0.08%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$242,350.00	0.05%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	8	\$2,717,412.00	0.56%	0	\$0.00	NA 0
	CHARTER LENDING CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	20	\$5,407,685.00	1.11%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	2	\$531,246.47	0.11%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,605,291.00	0.33%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$208,718.47	0.04%	0	\$0.00	NA 0
	CITIZENS&NORTHERN BANK	1	\$270,750.00	0.06%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,724,509.00	0.35%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$259,665.32	0.05%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	17	\$5,450,503.00	1.12%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$566,250.00	0.12%	0	\$0.00	NA 0
	COLE TAYLOR BANK	4	\$1,299,200.00	0.27%	0	\$0.00	NA 0
		5	\$1,306,468.90	0.27%	0	\$0.00	NA 0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COLUMBIA CREDIT UNION	1	\$211,200.00	0.04%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$504,800.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,000.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$605,000.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$578,950.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$226,010.00	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$264,000.00	0.05%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$3,700,394.87	0.76%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$724,041.85	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$210,200.00	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$303,211.00	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$270,000.00	0.06%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$175,600.00	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$682,250.00	0.14%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,455,818.33	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07%	0	\$0.00	NA
	DIME BANK	1	\$277,875.00	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00	0.37%	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$326,559.53	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,092,700.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	EAGLE BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,674,550.00	0.34%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$416,463.23	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$188,950.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,462,850.00	0.3%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$580,233.95	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.07%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	ESCONDIDO FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,884,160.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$284,050.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,079,273.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00	0.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$2,344,000.00	0.48%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,843,685.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$735,600.00	0.15%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,121,302.00	1.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,655.00	0.04%	0	\$0.00	NA	0
		2	\$567,000.00	0.12%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP							
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$619,000.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,104,412.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$980,350.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,131,600.00	0.23%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$468,000.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$300,093.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$652,777.24	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$1,081,259.59	0.22%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$510,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,775,285.00	0.78%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	11	\$3,266,859.34	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$418,451.82	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$263,636.28	0.05%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$641,363.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$247,200.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$701,894.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,327.10	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,280.00	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$216,502.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$884,841.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$211,713.74	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$201,160.00	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$424,000.00	0.09%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$4,087,014.67	0.84%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,023.17	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRSTBANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$1,581,350.00	0.33%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$768,500.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$882,641.21	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$262,041.00	0.05%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	11	\$3,547,660.34	0.73%	0	\$0.00	NA	0
FRONTIER BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$1,020,740.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,993,932.00	0.41%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$388,400.00	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
GMFS LLC	8	\$1,831,855.00	0.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$697,092.78	0.14%	0	\$0.00	NA	0

GOODFIELD STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$393,750.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$665,553.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$599,500.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$251,403.15	0.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$906,550.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$333,000.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$393,650.00	0.08%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04%	0	\$0.00	NA	0
HOME BANK	2	\$511,600.00	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$216,600.00	0.04%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$1,074,425.58	0.22%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$256,900.00	0.05%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
HORICON BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$721,920.00	0.15%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$206,610.00	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
INDEPENDENCE STATE BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,950.00	0.04%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0

	INTERBANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$307,750.00	0.06%	0	\$0.00	NA	0
	JDM FUNDING CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$4,594,294.37	0.94%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$685,638.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,401,500.00	1.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$339,150.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$1,886,950.00	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$486,350.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,821,038.26	0.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$937,722.14	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$811,400.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$498,600.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	M & G MORTGAGE SERVICES, INC	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	10	\$2,864,143.16	0.59%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$801,600.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$274,550.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$453,156.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,200.00	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$232,787.00	0.05%	0	\$0.00	NA	0

	CORPORATION						
	MAVERICK FUNDING CORP	8	\$2,150,489.73	0.44%	0	\$0.00	NA
	MCCLAIN BANK	1	\$215,036.22	0.04%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	8	\$2,370,650.00	0.49%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$284,210.00	0.06%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$404,795.00	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$523,000.00	0.11%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$223,250.00	0.05%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA
	METCALF BANK	1	\$316,350.00	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$512,900.00	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$182,400.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$694,491.55	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$878,093.00	0.18%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$392,814.98	0.08%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,500.00	0.06%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$717,000.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	7	\$1,955,345.00	0.4%	0	\$0.00	NA
	MOUNT VERNON BANK	2	\$394,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$843,294.00	0.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	3	\$888,605.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	5	\$1,590,250.00	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$784,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$702,900.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$216,800.00	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$246,700.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$744,268.00	0.15%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$648,000.00	0.13%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA

	NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS	2	\$670,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18	0.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	3	\$620,000.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$365,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,158,263.56	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$530,094.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$4,543,368.86	0.93%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,667,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,213.48	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,450.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,165,825.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$781,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,650,200.00	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$745,125.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$671,500.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$1,234,240.90	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$258,658.93	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$296,732.61	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,644,306.00	1.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$482,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,249,175.00	0.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$409,600.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$281,250.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,200.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	14	\$4,126,346.00	0.85%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$4,982,100.00	1.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$400,500.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$240,995.19	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$436,300.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$309,187.31	0.06%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$283,575.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$592,598.36	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,556,638.00	0.32%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$314,566.02	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	PS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$200,217.00	0.04%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$219,703.65	0.05%	0	\$0.00	NA	0
	R BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$745,500.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$524,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$471,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$398,884.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	28	\$8,690,379.00	1.79%	0	\$0.00	NA	0
		12	\$4,675,691.78	0.96%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.05%	0	\$0.00	NA
	RED RIVER BANK	1	\$247,000.00	0.05%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$267,833.21	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA
	RENASANT BANK	3	\$667,300.00	0.14%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$189,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$234,960.00	0.05%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A	1	\$292,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$345,800.00	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$587,712.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$473,000.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,750.00	0.26%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$233,100.00	0.05%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$491,060.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,450.87	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,776,100.00	0.98%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$516,200.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	14	\$6,260,470.00	1.29%	0	\$0.00	NA
	RTN FEDERAL CU	1	\$415,899.68	0.09%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,109,909.04	0.23%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$332,000.00	0.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$564,250.00	0.12%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$356,000.00	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$901,800.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,021,800.00	0.42%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07%	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA

	SANTANDER BANK, N.A	3	\$1,002,800.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$410,200.00	0.08%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$758,500.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06%	0	\$0.00	NA	0
	SFMC, LP	2	\$588,800.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	7	\$2,289,984.00	0.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$738,990.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$241,800.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	51	\$15,279,231.24	3.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$337,463.00	0.07%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$255,500.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$626,600.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,250.00	0.08%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$393,506.00	0.08%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$279,200.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$299,604.94	0.06%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$265,679.68	0.05%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,190.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$262,342.00	0.05%	0	\$0.00	NA	0
		1	\$417,000.00	0.09%	0	\$0.00	NA	0



	STANDARD BANK AND TRUST COMPANY							
	STANDARD PACIFIC MORTGAGE, INC	11	\$3,212,888.76	0.66%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$478,585.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$446,980.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	34	\$10,233,540.00	2.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,962,258.00	1.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$576,500.00	0.12%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,805.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$1,086,827.80	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$454,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$407,650.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$369,650.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$678,110.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$231,694.49	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,827,998.00	0.38%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$258,051.93	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	18	\$5,435,814.00	1.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$884,838.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$364,611.00	0.07%	0	\$0.00	NA	0
	THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$269,000.00	0.06%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$265,521.43	0.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,200.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$189,150.00	0.04%	0	\$0.00	NA	0
	THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$237,400.00	0.05%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0

	THE HOME LENDING GROUP	1	\$350,550.00	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$412,630.72	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$330,750.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$773,700.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,450.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$480,050.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$267,900.00	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$302,826.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,167,400.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,257.00	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$730,776.67	0.15%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$265,158.24	0.05%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$415,924.39	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$597,056.00	0.12%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$240,792.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$6,854,534.71	1.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$3,230,792.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,743,013.00	1.59%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$237,820.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,452.45	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$716,250.00	0.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,699.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.06%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$253,650.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$9,346,068.92	1.92%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$486,054.67	0.1%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$179,757.54	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,600.00	0.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$415,893.70	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$862,500.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,741,951.86	0.56%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$393,887.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$236,700.00	0.05%	0	\$0.00	NA	0
	YADKIN BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$252,500.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,636</b>	<b>\$486,174,732.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$6,224,794.00	2.47%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$195,455.00	0.08%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	2	\$462,505.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,050.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$294,103.30	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,720.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,756.38	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$673,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$558,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,108.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$805,400.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,393.29	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,637.66	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,254,155.00	0.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$683,085.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$386,250.00	0.15%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$974,989.00	0.39%	0	\$0.00	NA	0
	BADGER BANK	1	\$194,731.35	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$262,200.00	0.1%	0	\$0.00	NA	0

	LOANS						
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS	1	\$322,112.00	0.13%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$2,038,575.00	0.81%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$280,250.00	0.11%	0	\$0.00	NA 0
	BANK FORWARD	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$308,000.00	0.12%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$193,000.00	0.08%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$460,044.39	0.18%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,910,277.77	0.76%	0	\$0.00	NA 0
	BANKERS TRUST	1	\$234,690.54	0.09%	0	\$0.00	NA 0
	BANNER BANK	4	\$1,131,950.00	0.45%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,406,455.00	0.56%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,448,450.00	0.57%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$735,300.00	0.29%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,641,550.00	1.44%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$540,000.00	0.21%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$204,102.41	0.08%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$256,405.00	0.1%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$953,250.00	0.38%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,100.00	0.09%	0	\$0.00	NA 0
	CASHCALL INC	3	\$1,090,970.84	0.43%	0	\$0.00	NA 0
	CASHCALL, INC	1	\$231,687.49	0.09%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$367,515.40	0.15%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$555,705.00	0.22%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$291,458.94	0.12%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$200,610.90	0.08%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$437,570.00	0.17%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$1,776,138.01	0.7%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA 0

	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$193,250.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,555,152.79	1.01%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,467,958.00	0.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,739.98	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$202,063.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$224,290.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,696,757.01	0.67%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$1,095,466.82	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$861,741.81	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$506,175.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,320.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$352,672.00	0.14%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,719,420.00	0.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$382,689.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$392,687.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,927.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,875.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$192,788.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$532,300.00	0.21%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,680.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,194,559.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$583,500.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$677,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$517,750.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,946.53	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$192,134.93	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,324,440.00	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$511,800.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,732,968.00	1.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$287,300.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$284,999.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$876,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,759,457.00	0.7%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$909,349.95	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	3	\$1,230,000.00	0.49%	0	\$0.00	NA	0

BANK							
FIRST BANK & TRUST	1	\$347,700.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$742,953.95	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,450.00	0.67%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,544,650.00	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$324,385.78	0.13%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$476,700.00	0.19%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$477,953.00	0.19%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$937,786.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,796.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$355,320.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$307,325.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,346,550.00	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$439,500.00	0.17%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$239,900.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$759,000.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,453.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$211,100.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	15	\$5,482,441.56	2.17%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$560,800.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$833,000.00	0.33%	0	\$0.00	NA	0



GATEWAY MORTGAGE GROUP, LLC	4	\$1,153,449.00	0.46%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$371,700.00	0.15%	0	\$0.00	NA	0
GMFS LLC	4	\$1,002,555.00	0.4%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$3,663,721.00	1.45%	0	\$0.00	NA	0
HARBORONE BANK	1	\$371,920.00	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$806,344.00	0.32%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$277,821.92	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$293,603.97	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$199,900.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$283,920.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$562,500.00	0.22%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$308,000.00	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$261,250.00	0.1%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$386,900.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,859,800.22	0.74%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,928.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$227,045.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,900.00	1.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$807,000.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$612,900.00	0.24%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$510,000.00	0.2%	0	\$0.00	NA	0
M/I FINANCIAL CORP	6	\$1,452,640.00	0.58%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$515,950.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	4	\$1,043,900.00	0.41%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	2	\$500,650.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$671,000.00	0.27%	0	\$0.00	NA	0
	METRO BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$630,400.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE. INC A C	1	\$313,985.98	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$279,999.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$653,200.00	0.26%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$374,506.18	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$699,500.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,257,300.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$377,900.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$842,750.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$4,006,809.89	1.59%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$464,387.66	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$688,517.79	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$3,850,500.00	1.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$746,117.64	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,423,550.00	0.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	12	\$3,577,080.30	1.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,400.00	0.23%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$246,559.70	0.1%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$424,500.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,158.53	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,000,826.00	0.4%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$259,250.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$381,750.00	0.15%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$288,402.11	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$266,650.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$187,900.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,761,055.00	1.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$504,200.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$535,600.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$396,975.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$407,349.00	0.16%	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$628,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,348,138.00	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,922,500.00	0.76%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,302.17	0.62%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00	0.26%	0	\$0.00	NA	0
	SACU	1	\$201,313.46	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$491,836.59	0.2%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$223,614.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	3	\$1,142,000.00	0.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	5	\$1,965,605.00	0.78%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$857,562.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,493,560.00	3.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$204,155.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,173,200.00	0.47%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$387,200.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$348,650.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,203,350.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,824,550.00	1.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,651,515.00	1.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$333,070.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$395,249.00	0.16%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$339,562.35	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$274,329.97	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,088,743.95	1.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$267,200.00	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$361,512.38	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$677,600.00	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24%	0	\$0.00	NA	0

TOTALBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15%	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$1,122,600.00	0.45%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25%	0	\$0.00	NA	0
VALLEY BANK	2	\$476,191.63	0.19%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$754,700.00	0.3%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$951,407.00	0.38%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84	0.33%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,061,851.01	0.42%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$289,350.80	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,712.95	0.09%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>864</b>	<b>\$252,132,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAW78	1ST MARINER BANK	1	\$359,525.93	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$628,000.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$253,170.00	0.1%	0	\$0.00	NA	0
	ADAMS MORTGATGE, LLC	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$703,000.00	0.28%	0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MORTGAGE, INC	1	\$177,413.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$405,205.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,455.95	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$962,250.00	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,088,100.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,277,009.89	0.5%	0	\$0.00	NA	0
	AMFIRST BANK, N.A	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$374,600.00	0.15%	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$692,771.12	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,219,262.81	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$592,570.00	0.23%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,400.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,180,600.00	0.86%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$533,500.00	0.21%	0	\$0.00	NA	0
	BANK OF MICHIGAN	1	\$207,726.09	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$259,649.77	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$355,600.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$210,700.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$913,750.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,469,682.00	2.55%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$1,217,327.00	0.48%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55%	0	\$0.00	NA	0



	CARROLLTON BANK	1	\$414,300.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,633,679.41	0.64%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORA	2	\$783,732.26	0.31%	0	\$0.00	NA	0
	CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE LLC	1	\$218,218.74	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$413,100.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$226,698.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$670,720.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,383,290.00	0.54%	0	\$0.00	NA	0
	CITIZENS & NORTHER BANK	1	\$212,706.55	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,308,779.00	0.52%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,028,892.00	0.41%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$869,425.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,013,302.02	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00	NA	0

	COMMUNITY BANK DELAWARE	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$228,720.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$215,050.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,243,658.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$389,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$180,717.07	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$564,331.00	0.22%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY, LLC	1	\$224,696.91	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,630.92	0.11%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,710.38	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,920.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$249,504.46	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,178.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,060,000.00	0.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$519,700.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$623,500.00	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$206,047.31	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,110,300.00	0.44%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,617.71	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$509,750.00	0.2%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
		5	\$1,390,370.00	0.55%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$634,000.00	0.25%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$469,499.00	0.18%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$610,000.00	0.24%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,280,100.00	0.5%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,184,020.00	1.65%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$191,000.00	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA 0
	FARMINGTON BANK	2	\$461,355.97	0.18%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$342,297.00	0.13%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,200.00	0.08%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,259,655.00	0.5%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,598.36	0.12%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$208,614.31	0.08%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,705.00	0.47%	0	\$0.00	NA 0
	FIRST CHOICE BANK	2	\$452,146.66	0.18%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,450.87	0.16%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$232,750.00	0.09%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,550.00	0.09%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,600.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$466,747.04	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL BANK , A CORPORATION	1	\$220,590.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$475,405.00	0.19%	0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$808,000.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$319,588.08	0.13%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,579.64	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$764,015.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,027,654.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$203,248.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$423,724.45	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$197,800.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$476,794.00	0.19%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,911,806.00	0.75%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,038.00	0.61%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$1,046,849.86	0.41%	0	\$0.00	NA	0
FREMONT BANK	10	\$3,479,628.30	1.37%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$186,894.00	0.07%	0	\$0.00	NA	0
GMFS LLC	2	\$436,000.00	0.17%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$255,000.00	0.1%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$416,999.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$597,014.00	0.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$318,400.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$464,592.61	0.18%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$645,500.00	0.25%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$882,300.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$443,467.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$778,300.00	0.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$354,594.97	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$423,762.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,935,900.00	0.76%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,510,650.00	0.59%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	2	\$411,000.00	0.16%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,700.00	0.07%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$268,592.00	0.11%	0	\$0.00	NA	0
M/I FINANCIAL CORP	8	\$2,023,750.00	0.8%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$555,753.08	0.22%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$178,200.00	0.07%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$936,650.00	0.37%	0	\$0.00	NA	0
MAXREAL (ND)	1	\$442,500.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,092,739.00	0.43%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$305,065.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0
MILLENIUM BANK	1	\$276,826.60	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$286,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,157,021.67	0.46%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$284,750.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$1,050,000.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$597,400.00	0.24%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$346,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$237,804.24	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$247,500.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$278,000.00	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$877,800.00	0.35%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
NJ LENDERS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$254,400.00	0.1%	0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	4	\$1,149,000.00	0.45%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$574,000.00	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$569,650.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$582,500.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$317,420.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$3,448,529.03	1.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$405,200.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$595,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,641.79	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$767,500.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$606,700.00	0.24%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$744,292.89	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$471,927.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$215,204.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$231,900.00	0.09%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$183,250.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,600.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	2	\$444,200.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$312,800.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,800.00	0.08%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	8	\$2,801,147.00	1.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,007,140.00	0.79%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$445,550.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,749.80	0.07%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$366,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$247,350.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$274,646.02	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,599,126.00	1.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,275,180.75	0.9%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$554,485.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,425.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$265,923.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,865,170.00	1.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$235,879.74	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$2,648,300.00	1.04%	0	\$0.00	NA	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$377,002.59	0.15%	0	\$0.00	NA	0
	RUSHMORE	1	\$177,770.87	0.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$384,502.81	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$738,000.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$685,600.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$573,500.00	0.23%	0	\$0.00	NA	0



	SAN FRANCISCO FIRE CREDIT UNION	2	\$912,950.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,682,090.63	0.66%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$563,750.00	0.22%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$541,505.00	0.21%	0	\$0.00	NA	0
	SFMC, LP	1	\$201,587.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	5	\$1,625,605.00	0.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$187,209.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$6,820,187.83	2.69%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$382,745.32	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$480,841.00	0.19%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$320,400.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$389,600.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,286,301.25	0.51%	0	\$0.00	NA	0
	STANFORD FCU	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$406,464.04	0.16%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$8,132,550.00	3.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,253,150.00	0.49%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$770,771.38	0.3%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$680,000.00	0.27%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$327,577.79	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,823,243.12	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$269,600.00	0.11%	0	\$0.00	NA	0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY						
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$226,400.00	0.09%	0	\$0.00	NA 0
	THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$229,900.00	0.09%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.08%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	2	\$1,167,000.00	0.46%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,300.00	0.07%	0	\$0.00	NA 0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,605.03	0.08%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$297,108.23	0.12%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$258,000.00	0.1%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$219,100.00	0.09%	0	\$0.00	NA 0
	U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,716,402.00	0.68%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$242,500.00	0.1%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,600.95	0.25%	0	\$0.00	NA 0
	UNIONBANK,N.A	3	\$761,879.18	0.3%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$654,250.00	0.26%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	2	\$513,275.00	0.2%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$3,520,517.66	1.39%	0	\$0.00	NA 0
	UNIVERSAAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,150.00	0.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,279,658.00	0.5%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,048,278.00	0.81%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$189,638.36	0.07%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$418,200.00	0.16%	0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,661,183.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,656.94	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,804,900.00	1.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,260.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$445,893.00	0.18%	0	\$0.00	NA	0
	WCS LENDING,LLC	1	\$221,714.23	0.09%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$739,843.53	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$181,212.50	0.07%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$533,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,255,942.80	0.89%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$482,470.00	0.19%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$403,443.39	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>876</b>	<b>\$253,890,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAW86	1ST MARINER BANK	1	\$288,679.36	0.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$640,350.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$271,700.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$309,572.91	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	49	\$13,020,856.18	2.59%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$274,475.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$221,065.07	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,017,705.00	0.2%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,577.65	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,503.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$371,200.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$273,125.00	0.05%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$655,101.90	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,138,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$420,395.67	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$891,950.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,321,005.00	0.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,141,319.07	0.23%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$178,600.00	0.04%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0
AMERIS BANK	3	\$676,011.00	0.13%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$1,001,000.00	0.2%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$862,000.00	0.17%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
ARCOLA FIRST BANK	1	\$309,661.00	0.06%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$275,000.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$450,550.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$427,300.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,342,224.45	0.66%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$944,820.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$760,212.00	0.15%	0	\$0.00	NA	0
AUBURNBANK	1	\$308,750.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$262,600.00	0.05%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$873,310.53	0.17%	0	\$0.00	NA	0
BANCFIRST	2	\$428,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,569,164.00	0.51%	0	\$0.00	NA	0
BANK MUTUAL	1	\$238,078.87	0.05%	0	\$0.00	NA	0
BANK OF AKRON	1	\$216,000.00	0.04%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$190,000.00	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$802,500.00	0.16%	0	\$0.00	NA	0
BANK OF GALESVILLE	2	\$398,400.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$2,313,323.08	0.46%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$286,000.00	0.06%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$572,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$660,000.00	0.13%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$392,800.00	0.08%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$516,000.00	0.1%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,241.23	0.04%	0	\$0.00	NA	0
BANKERS TRUST CO	1	\$180,000.00	0.04%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$225,055.00	0.04%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$189,214.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	2	\$634,589.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$454,240.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$4,276,100.00	0.85%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,017,700.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,262,000.00	0.25%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,121,720.21	0.62%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$245,800.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,029,605.00	1.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,900.00	0.06%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$459,350.00	0.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$437,247.00	0.09%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$688,700.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,865,395.27	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,640,207.80	0.33%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$415,439.64	0.08%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58%	0	\$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$484,750.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$1,058,706.38	0.21%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	24	\$7,124,822.00	1.42%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$207,750.00	0.04%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,911,975.00	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$214,956.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,610.69	0.05%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$176,440.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$898,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,191,307.59	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	18	\$4,945,857.00	0.98%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,591,255.57	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,648,739.45	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$640,400.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$175,750.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$226,242.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$203,775.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$398,970.96	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,983.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$220,804.00	0.04%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$340,800.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$4,113,649.37	0.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$523,547.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$293,924.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$595,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$564,639.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$450,181.00	0.09%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$208,400.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$475,300.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$337,776.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$317,582.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$628,600.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$489,233.83	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$250,400.00	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$258,658.94	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$989,300.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$494,600.00	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$232,322.00	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,485,200.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$209,900.00	0.04%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$347,920.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,749,419.00	0.35%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	NA	0
	ENG LENDING	1	\$185,500.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,653,105.00	0.33%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$464,851.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,725.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,787,131.00	0.36%	0	\$0.00	NA	0
		2	\$449,070.00	0.09%	0	\$0.00	NA	0



	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,029,631.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,392,778.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$576,134.42	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$683,817.33	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,105,350.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$2,590,146.00	0.51%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	7	\$1,621,950.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$546,250.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,374,193.00	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$296,400.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$790,595.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$185,300.00	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$958,522.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$597,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,093,178.23	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,352,325.20	0.27%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$270,400.00	0.05%	0	\$0.00	NA	0
FIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$416,445.87	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$287,550.00	0.06%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$428,231.32	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,069,750.00	1.01%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	12	\$3,439,433.86	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,931,243.38	0.38%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$176,456.55	0.04%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$793,571.16	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$364,720.00	0.07%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,601,039.00	0.32%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$180,405.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$978,850.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,302.63	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$262,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,923.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,750.00	0.12%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$407,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,258,690.00	0.25%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$408,800.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,595,500.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$1,106,988.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$202,825.00	0.04%	0	\$0.00	NA	0
	4	\$1,162,001.00	0.23%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST MORTGAGE HOME LENDING L.L.C	1	\$358,505.40	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$830,737.43	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$335,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$464,250.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$702,945.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$262,637.66	0.05%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$3,022,165.00	0.6%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,208,825.48	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$205,200.00	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$246,674.74	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$481,600.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,084,650.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$925,748.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$741,804.18	0.15%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$474,860.61	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	20	\$6,589,921.54	1.31%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$224,953.29	0.04%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$1,652,168.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,483,168.00	0.29%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0
GEO CORP INC	1	\$313,000.00	0.06%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$415,550.00	0.08%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	2	\$735,000.00	0.15%	0	\$0.00	NA	0

	GLOBAL ADVISORY GROUP, INC	1	\$175,750.00	0.03%	0	\$0.00	NA	0
	GMFS LLC	9	\$2,102,950.00	0.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$658,141.79	0.13%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$297,499.00	0.06%	0	\$0.00	NA	0
	GRAND MARSH STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$176,572.42	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$888,821.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,714.81	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$289,500.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,877,291.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,740,092.00	0.35%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$463,050.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$309,600.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$815,955.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	HOME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$713,754.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,805.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$224,219.01	0.04%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC	1	\$506,317.06	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$595,650.00	0.12%	0	\$0.00	NA	0
	HONOR BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$464,525.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,846.10	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,082,604.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$643,466.00	0.13%	0	\$0.00	NA	0
	INTERBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$683,050.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,822.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,614,400.00	0.32%	0	\$0.00	NA	0

IOWA STATE BANK	1	\$226,400.00	0.04%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$341,950.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$424,900.00	0.08%	0	\$0.00	NA	0
JAMS-01, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$420,900.00	0.08%	0	\$0.00	NA	0
JENNY JOHNSON DBA INTERSTATE FINANCIAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$216,600.00	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$509,650.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$3,202,422.00	0.64%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$637,979.00	0.13%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,980,400.00	0.79%	0	\$0.00	NA	0
LEADER BANK N.A	7	\$2,236,320.00	0.44%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$566,920.00	0.11%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$215,200.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$701,072.00	0.14%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVING BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$302,632.48	0.06%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$222,660.94	0.04%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$287,031.05	0.06%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$1,182,500.00	0.24%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,900.00	0.04%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA	0
M/I FINANCIAL CORP	10	\$2,985,762.00	0.59%	0	\$0.00	NA	0
MACON BANK, INC	1	\$195,500.00	0.04%	0	\$0.00	NA	0
MAGNA BANK	2	\$628,544.34	0.12%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$482,310.00	0.1%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$710,000.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	8	\$2,070,442.48	0.41%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$209,200.00	0.04%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,528,750.00	0.3%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$534,600.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$924,500.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	METRO BANK	1	\$185,006.06	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	3	\$950,500.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$717,831.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,689.31	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$562,500.00	0.11%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$432,405.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	\$517,300.00	0.1%	0	\$0.00	NA	0
	MOUNTAN WEST FINANCIAL,INC	1	\$512,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$178,400.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,193,375.00	0.24%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$309,972.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$425,900.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$553,000.00	0.11%	0	\$0.00	NA	0
		1	\$208,905.00	0.04%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NJ LENDERS	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$592,800.00	0.12%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$239,380.95	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	8	\$3,503,963.35	0.7%	0	\$0.00	NA	0
	OAK BANK	1	\$188,640.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$522,750.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,257,274.10	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$3,176,597.60	0.63%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$545,175.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$269,303.56	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - DIRECT MA	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$771,688.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$357,500.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$665,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,543.36	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,754,250.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,968,297.41	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$332,200.00	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$510,750.00	0.1%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	1	\$175,757.52	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$556,326.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,312,303.00	1.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAEG, INC	1	\$191,920.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	26	\$8,064,976.21	1.6%	0	\$0.00	NA	0
	PLAZQ HOME MORTGAGE, INC	1	\$213,646.19	0.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	18	\$5,319,504.94	1.06%	0	\$0.00	NA	0
	POEPLS NATIONAL BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	POINT BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$940,393.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$370,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,177.55	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$482,973.00	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$566,325.00	0.11%	0	\$0.00	NA	0
	PS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	PSECU	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,212.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$618,800.00	0.12%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$561,759.28	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$598,000.00	0.12%	0	\$0.00	NA	0



	RADIUS FINANCIAL GROUP INC	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$817,025.00	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,922,364.00	0.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,104,706.14	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$673,500.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$666,850.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$247,031.61	0.05%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,220,250.00	0.24%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$247,617.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$188,100.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$868,850.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,048,500.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$266,400.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$425,655.00	0.08%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06%	0	\$0.00	NA	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$259,657.62	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$3,160,950.00	0.63%	0	\$0.00	NA	0
		5	\$1,764,250.00	0.35%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SABINE STATE BANK & TRUST CO. INC	1	\$280,000.00	0.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$1,950,519.13	0.39%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,410.00	0.09%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,382,400.00	0.27%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,532.99	0.04%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,771.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,040,200.00	0.21%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$179,075.00	0.04%	0	\$0.00	NA
	SFMC, LP	2	\$452,400.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC	12	\$4,420,066.00	0.88%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	77	\$24,056,144.28	4.78%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA
	SIUSLAW BANK	1	\$275,600.00	0.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$367,126.81	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA
		2	\$404,125.00	0.08%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP						
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,400.00	0.09%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$297,900.00	0.06%	0	\$0.00	NA 0
	SOUTHERN BANCORP BANK	1	\$240,850.00	0.05%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$264,000.00	0.05%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$642,550.00	0.13%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$207,100.00	0.04%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$204,640.00	0.04%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,952,573.00	0.39%	0	\$0.00	NA 0
	STANFORD FCU	1	\$296,000.00	0.06%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$199,400.00	0.04%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$276,000.00	0.05%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$544,075.00	0.11%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$188,000.00	0.04%	0	\$0.00	NA 0
	STEARNS LENDING INC	29	\$9,305,431.25	1.85%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,394,234.63	1.47%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$179,200.00	0.04%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$463,060.00	0.09%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$412,225.00	0.08%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,191,600.00	0.24%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$416,425.49	0.08%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	2	\$619,164.84	0.12%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	15	\$3,415,060.68	0.68%	0	\$0.00	NA 0
	SWINEFORD NATIONAL BANK	1	\$205,640.00	0.04%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$660,815.00	0.13%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$273,623.75	0.05%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$308,000.00	0.06%	0	\$0.00	NA 0
	THE BANK OF CANTON	2	\$619,945.35	0.12%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$309,168.00	0.06%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
		1	\$185,000.00	0.04%	0	\$0.00	NA 0

	THE FIRST NATIONAL BANK OF BANGOR						
	THE FIRST NATIONAL BANK OF BASTROP	1	\$241,000.00	0.05%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$265,500.00	0.05%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	2	\$444,187.18	0.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$234,084.26	0.05%	0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$210,600.00	0.04%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$323,100.00	0.06%	0	\$0.00	NA 0
	THE MONEY SOURCE	1	\$350,000.00	0.07%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$237,575.00	0.05%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,757.00	0.04%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,905.00	0.04%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,095.00	0.04%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$352,700.00	0.07%	0	\$0.00	NA 0
	THE PARK BANK	2	\$575,450.00	0.11%	0	\$0.00	NA 0
	THE PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA 0
	THE STATE BANK OF FARIBAULT	1	\$224,696.92	0.04%	0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	1	\$200,800.00	0.04%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,350.00	0.05%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$1,210,662.98	0.24%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$737,000.00	0.15%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$184,500.00	0.04%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,900.00	0.04%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,187,460.00	0.24%	0	\$0.00	NA 0
	UNCLE CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,889,468.20	0.38%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,082.86	0.09%	0	\$0.00	NA 0
	UNIONBANK.N.A	2	\$659,284.43	0.13%	0	\$0.00	NA 0
	UNITED BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA 0

	UNITED BANK & TRUST	6	\$1,574,698.00	0.31%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,736,044.36	1.54%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,374,359.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$8,611,382.00	1.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$796,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK	1	\$280,400.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$356,250.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	16	\$4,946,654.00	0.98%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,800.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$893,658.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,277,704.00	1.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$957,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$221,868.00	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$187,752.43	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$596,400.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$598,800.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$180,800.00	0.04%	0	\$0.00	NA	0

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC	8	\$2,470,600.00	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$4,548,119.79	0.9%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$186,675.00	0.04%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,003.75	0.15%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$483,570.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,762</b>	<b>\$503,176,037.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAW94	1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$232,703.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$548,836.00	0.22%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$321,100.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$540,800.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK	1	\$384,900.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$264,674.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$213,582.65	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$405,939.96	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,060.00	0.08%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$377,901.70	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$250,170.13	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$877,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,931,650.00	0.77%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	2	\$430,057.03	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,815.25	0.25%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$215,702.41	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,013,070.00	0.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$178,075.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$177,904.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$348,800.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$452,200.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$221,440.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$292,125.00	0.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$391,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$222,971.00	0.09%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$658,220.00	0.26%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$350,400.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0

BAY EQUITY LLC	2	\$637,000.00	0.25%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$556,200.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$865,900.00	0.34%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$177,175.00	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,316,738.68	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,314,405.00	2.11%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$531,000.00	0.21%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	4	\$1,103,930.00	0.44%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$833,438.29	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,213.00	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$240,800.00	0.1%	0	\$0.00	NA	0
CASHCALL INC	3	\$832,663.25	0.33%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$798,091.78	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$800,465.92	0.32%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$307,200.00	0.12%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$183,850.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	9	\$2,306,453.07	0.92%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,309,044.00	0.92%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,072,416.00	0.43%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$200,629.39	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,330.00	0.07%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$198,550.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,281.77	0.3%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$348,350.00	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,362,540.00	0.54%	0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$1,129,774.79	0.45%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,110,290.61	0.44%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$351,546.90	0.14%	0	\$0.00	NA	0



	COMMERCE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$204,917.29	0.08%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,676,499.51	1.46%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,844.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$178,750.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,930.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$840,250.00	0.33%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$428,500.00	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$277,945.77	0.11%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$303,785.24	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$199,891.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$567,837.86	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,159,500.00	0.46%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$471,550.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$551,775.00	0.22%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	ENG LENDING	1	\$414,800.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$656,100.00	0.26%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$465,925.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,500.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$276,002.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	4	\$1,568,100.00	0.62%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$651,015.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,735,860.00	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$513,575.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,302.56	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$727,570.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,200.00	0.17%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$461,375.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$379,476.46	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,483,150.00	1.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,336,295.06	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$664,436.41	0.26%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,136.00	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$256,960.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$499,779.06	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,151.50	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,539,205.00	0.61%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,869.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$372,000.00	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$177,450.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$313,845.49	0.12%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$199,129.00	0.08%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$946,632.13	0.38%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$321,100.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,426.00	0.54%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$1,021,683.00	0.41%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$229,604.06	0.09%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$221,315.18	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$195,036.92	0.08%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,822,450.00	0.72%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,279,849.00	0.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$506,200.00	0.2%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
GMFS LLC	4	\$1,206,644.00	0.48%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$234,690.54	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$198,600.00	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$403,500.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$3,316,850.98	1.32%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$258,750.00	0.1%	0	\$0.00	NA	0
HARBORONE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$250,254.00	0.1%	0	\$0.00	NA	0
HERITAGE OAK MORTGAGE COMPANY	1	\$187,500.00	0.07%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$538,800.00	0.21%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$659,330.61	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	5	\$1,165,374.29	0.46%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$267,500.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$1,093,437.00	0.43%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$455,050.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$500,710.74	0.2%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,425.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$446,850.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$964,750.00	0.38%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,751,828.69	0.7%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.67%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$696,453.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$457,900.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	LO, INC., DBA RELIANCE MORTGAGE	1	\$378,251.24	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	6	\$1,550,673.47	0.62%	0	\$0.00	NA	0
	MAGNA BANK	1	\$237,594.53	0.09%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	6	\$1,520,000.00	0.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$886,870.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$484,710.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$464,210.00	0.18%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$235,676.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,750.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	3	\$1,128,976.89	0.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$461,600.00	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$541,000.00	0.22%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$577,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$247,261.00	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,500.00	0.25%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,883,500.00	0.75%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$287,850.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$694,950.00	0.28%	0	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$182,584.00	0.07%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$340,000.00	0.14%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$249,850.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$211,375.00	0.08%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$797,218.00	0.32%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$335,000.00	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$1,778,450.00	0.71%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	4	\$1,567,177.37	0.62%	0	\$0.00	NA	0
OPES ADVISORS, INC	6	\$2,485,550.00	0.99%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$178,000.00	0.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$585,000.00	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$454,400.00	0.18%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,293,000.00	0.51%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$215,000.00	0.09%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$342,855.00	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$918,500.00	0.37%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	1	\$205,200.00	0.08%	0	\$0.00	NA	0

	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,522,880.00	1.4%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$222,775.00	0.09%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,008.00	0.66%	0	\$0.00	NA 0
	PIONEER BANK	1	\$232,750.00	0.09%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	10	\$3,389,590.00	1.35%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	5	\$1,551,000.00	0.62%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,569.16	0.12%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$266,250.00	0.11%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	3	\$905,169.00	0.36%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$274,621.13	0.11%	0	\$0.00	NA 0
	PULASKI BANK HOME LENDING (SHILOH)	1	\$177,515.93	0.07%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$296,850.00	0.12%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$250,200.00	0.1%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$191,500.00	0.08%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$182,000.00	0.07%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,966,077.00	1.58%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,750.00	0.7%	0	\$0.00	NA 0
	RENASANT BANK	2	\$440,000.00	0.17%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	RESMAC INC	2	\$492,000.00	0.2%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$382,415.00	0.15%	0	\$0.00	NA 0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,875.00	0.09%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,596,191.00	0.63%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	6	\$2,130,900.00	0.85%	0	\$0.00	NA 0
		1	\$175,000.00	0.07%	0	\$0.00	NA 0

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE						
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$592,392.00	0.24%	0	\$0.00	NA 0
	SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$540,000.00	0.21%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,890.99	0.61%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,964.00	0.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,640.00	0.08%	0	\$0.00	NA 0
	SELECT BANK	1	\$313,000.00	0.12%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$487,200.00	0.19%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	5	\$1,805,806.00	0.72%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$523,700.00	0.21%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,201,220.98	4.45%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$392,000.00	0.16%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$359,504.02	0.14%	0	\$0.00	NA 0
	SPE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,465.00	0.08%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	3	\$890,448.95	0.35%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$382,197.00	0.15%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	STEARNS LENDING INC	21	\$7,092,989.00	2.82%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,372,312.00	1.74%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$467,000.00	0.19%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$416,998.00	0.17%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.08%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$327,200.00	0.13%	0	\$0.00	NA 0

	SUMMIT CREDIT UNION	1	\$369,750.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$403,200.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,762,920.10	0.7%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$3,319,533.51	1.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$444,200.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,200.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,360.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA HMFC FUNDING	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$345,544.37	0.14%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$213,275.00	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$507,750.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,548.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$642,852.14	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,622.90	0.2%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$527,886.45	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$261,246.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,856,924.11	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,663,364.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,378,537.00	0.95%	0	\$0.00	NA	0



	UNIVERSAL LENDING CORPORATION	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,935.67	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$252,400.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK	1	\$199,480.83	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,375.00	0.31%	0	\$0.00	NA	0
	VENTURE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,608,300.00	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$668,712.00	0.27%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$304,281.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,710,550.00	1.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,392,500.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,193,672.00	0.47%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$249,520.98	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,074,798.24	0.82%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,750.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$179,910.00	0.07%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$217,330.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>872</b>	<b>\$251,524,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWA1	ADVANTAGE BANK	1	\$133,375.00	0.22%	0	\$0.00	NA	0
		2	\$242,800.00	0.39%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALPINE BANK & TRUST CO	6	\$751,000.00	1.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$634,950.00	1.03%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,360,471.46	2.2%	0	\$0.00	NA
	AMERICAN BANK	1	\$144,309.92	0.23%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$130,000.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$412,527.00	0.67%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,800.00	0.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,756.32	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$369,150.00	0.6%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,420,097.02	2.3%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.22%	0	\$0.00	NA
	BANCFIRST	1	\$140,000.00	0.23%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$270,400.00	0.44%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,500.00	0.22%	0	\$0.00	NA
	BANK MUTUAL	3	\$410,600.00	0.66%	0	\$0.00	NA
	BANK OF HAWAII	2	\$286,000.00	0.46%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$134,800.00	0.22%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$124,900.00	0.2%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	3	\$378,000.00	0.61%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$414,034.62	0.67%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$278,900.00	0.45%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$657,850.00	1.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$391,491.19	0.63%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$114,550.00	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$661,843.78	1.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,003,007.00	3.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$831,890.00	1.35%	0	\$0.00	NA
	CARROLLTON BANK	1	\$132,000.00	0.21%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$126,300.00	0.2%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$127,000.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$123,300.00	0.2%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$110,100.00	0.18%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$115,900.00	0.19%	0	\$0.00	NA

	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$129,800.00	0.21%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,300.00	0.24%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$125,400.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$137,740.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$256,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$243,000.00	0.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$363,950.00	0.59%	0	\$0.00	NA	0
	COULEE BANK	1	\$129,500.00	0.21%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$112,591.14	0.18%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$293,300.00	0.47%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$564,088.87	0.91%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$781,630.43	1.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$1,262,100.00	2.04%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	EVERBANK	1	\$111,646.63	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$119,700.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0
		1	\$112,000.00	0.18%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION						
	FIRST BANK PUERTO RICO	2	\$235,531.34	0.38%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$121,828.11	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,500.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$509,725.00	0.83%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$242,200.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$123,920.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$117,800.00	0.19%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$536,970.00	0.87%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$117,500.00	0.19%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$265,500.00	0.43%	0	\$0.00	NA
	FIRST SOUTHEAST BANK	1	\$137,600.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK	1	\$133,000.00	0.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA
	FIRSTAR BANK	1	\$138,320.00	0.22%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$404,097.00	0.65%	0	\$0.00	NA
	FNB BANK, N.A	1	\$147,000.00	0.24%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$256,730.00	0.42%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$144,500.00	0.23%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$285,700.00	0.46%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.2%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	NA
	GECU	4	\$514,169.92	0.83%	0	\$0.00	NA
	GMFS LLC	3	\$397,632.00	0.64%	0	\$0.00	NA
	GREAT MIDWEST BANK	4	\$574,200.00	0.93%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.23%	0	\$0.00	NA

	GULF COAST BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$130,909.40	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$526,470.00	0.85%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$137,056.62	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$626,920.00	1.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,164,815.96	1.89%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	2	\$240,175.00	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,800.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$280,500.00	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$266,555.00	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$246,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$775,000.00	1.26%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION	1	\$116,550.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$147,850.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$137,500.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$141,069.53	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$114,598.31	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0

	METRO BANK	1	\$139,900.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$297,625.00	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$235,500.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$384,955.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$270,914.18	0.44%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$650,895.10	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$382,740.57	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,900.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$137,406.12	0.22%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$136,557.25	0.22%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,600.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,500.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$293,000.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$416,700.00	0.67%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$498,365.00	0.81%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.23%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$126,500.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$131,100.00	0.21%	0	\$0.00	NA	0

	RANLIFE, INC	1	\$130,630.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,300.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,150.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,588,820.00	2.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$358,050.00	0.58%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,560.59	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,100.00	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,700.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$662,083.28	1.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$143,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$547,295.70	0.89%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$122,387.92	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$238,118.00	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$759,945.00	1.23%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	3	\$397,520.00	0.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$627,255.00	1.02%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,025.21	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$133,983.95	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$121,695.00	0.2%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$120,000.00	0.19%	0	\$0.00	NA	0
		1	\$145,000.00	0.23%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF SUFFIELD						
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	0.23%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,920.00	0.21%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.24%	0	\$0.00	NA
	THE PARK BANK	1	\$128,300.00	0.21%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$238,600.00	0.39%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$615,226.05	1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$362,305.00	0.59%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$111,392.82	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,236.00	0.44%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$520,883.80	0.84%	0	\$0.00	NA
	UNITED VALLEY BANK	2	\$244,654.78	0.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$547,877.00	0.89%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,041.00	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$898,438.31	1.45%	0	\$0.00	NA
	UWHARRIE BANK	1	\$123,600.00	0.2%	0	\$0.00	NA
	VALLEY BANK	2	\$263,250.00	0.43%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA
	VERMILION VALLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$629,320.24	1.02%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$229,500.00	0.37%	0	\$0.00	NA
	WEST GATE BANK	2	\$273,000.00	0.44%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,250.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,837.96	0.19%	0	\$0.00	NA
		2	\$268,800.00	0.44%	0	\$0.00	NA



	WYOMING BANK & TRUST, A CORPORATION							
	Unavailable	1	\$131,300.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$61,751,956.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWB9	1ST MIDAMERICA CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$786,125.00	0.89%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$262,792.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$303,137.00	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$162,182.66	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,405.00	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$588,202.00	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$407,500.00	0.46%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$227,905.00	0.26%	0	\$0.00	NA	0
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$249,850.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$785,500.00	0.89%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,111,893.78	1.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$184,200.00	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$251,750.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$248,500.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$584,580.00	0.67%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$232,750.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$294,500.00	0.34%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$188,024.93	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$165,685.00	0.19%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$175,750.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,729,380.00	1.97%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$408,500.00	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,600.00	1.99%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$327,750.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,084,250.00	1.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,410.00	0.2%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,315,475.00	2.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,700.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,033,801.33	1.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$247,950.00	0.28%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$269,800.00	0.31%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$271,952.60	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,150.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$892,750.00	1.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$314,731.92	0.36%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$187,635.25	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$1,834,630.00	2.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$218,500.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$251,750.00	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$164,500.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$540,550.00	0.62%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$958,395.00	1.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$534,650.00	0.61%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$358,003.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$166,345.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$244,793.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$234,312.39	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$167,200.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$232,750.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,900.00	1.32%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$385,557.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,477.00	0.3%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$251,750.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$181,160.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,846.68	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$614,171.46	0.7%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$413,250.00	0.47%	0	\$0.00	NA	0
		1	\$159,400.00	0.18%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION						
	FIRST ALLIANCE CREDIT UNION	1	\$308,314.97	0.35%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$162,562.63	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,595.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$170,525.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,500.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,788,590.00	3.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$185,250.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,500.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$481,857.00	0.55%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$152,100.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$165,300.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.2%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$307,325.00	0.35%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,900.00	0.2%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$378,593.00	0.43%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$216,334.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK	1	\$274,550.00	0.31%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,056.00	0.33%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$234,131.00	0.27%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$711,842.00	0.81%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$164,245.00	0.19%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$332,500.00	0.38%	0	\$0.00	NA
	GECU	3	\$492,966.87	0.56%	0	\$0.00	NA
	GMFS LLC	3	\$754,083.00	0.86%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$190,000.00	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,667.65	0.19%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$156,750.00	0.18%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$175,750.00	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$154,195.00	0.18%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$213,650.00	0.24%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$279,357.86	0.32%	0	\$0.00	NA

	HONOLULU HOMELOANS, INC	1	\$469,500.00	0.53%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$183,330.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$498,020.00	0.57%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,864,164.11	2.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,375.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$895,150.00	1.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$193,230.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$382,375.00	0.44%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.32%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$506,350.00	0.58%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	5	\$1,447,859.00	1.65%	0	\$0.00	NA	0
	MAGNA BANK	2	\$561,854.24	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$200,450.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$472,150.00	0.54%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$327,608.05	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$694,219.00	0.79%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$426,835.00	0.49%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$232,750.00	0.26%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$295,464.85	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$223,250.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$710,600.00	0.81%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$256,405.00	0.29%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,755.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$1,785,430.00	2.03%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$520,600.00	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,432,234.25	1.63%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,850.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$954,400.00	1.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,440.61	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$188,100.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$301,400.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$151,050.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$315,145.28	0.36%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$341,518.13	0.39%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$316,742.89	0.36%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.26%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$426,930.00	0.49%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$521,750.00	0.59%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$382,850.00	0.44%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$187,150.00	0.21%	0	\$0.00	NA	0
ROUNDBANK	1	\$194,750.00	0.22%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	17	\$5,273,068.34	6%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION (CFL #83-0142859)	1	\$177,056.00	0.2%	0	\$0.00	NA	0
SACU	1	\$227,678.75	0.26%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$269,420.00	0.31%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$290,719.00	0.33%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,252,797.33	2.56%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$217,013.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,090.00	0.31%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$513,950.00	0.58%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$293,652.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$247,000.00	0.28%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,427,711.05	1.63%	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$256,405.00	0.29%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$375,200.00	0.43%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$908,650.00	1.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$242,250.00	0.28%	0	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$358,862.35	0.41%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$311,500.00	0.35%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$369,075.00	0.42%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$414,637.65	0.47%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$332,500.00	0.38%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$370,000.00	0.42%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$213,519.00	0.24%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$404,699.00	0.46%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,034.00	1.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$486,250.00	0.55%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$665,327.95	0.76%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,452,629.37	1.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,370,519.00	2.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.46%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$582,055.52	0.66%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$175,750.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$436,055.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$179,075.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$280,777.83	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$87,854,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWC7	BETHPAGE FEDERAL CREDIT UNION	15	\$4,794,600.00	23.34%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,303.00	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,179,650.00	5.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$699,500.00	3.41%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$271,153.00	1.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,000.00	1.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$316,469.70	1.54%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,436.93	2.73%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,125.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	2.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$248,649.16	1.21%	0	\$0.00	NA	0
	GECU	3	\$874,038.94	4.26%	0	\$0.00	NA	0
	GRAND BANK	1	\$416,412.45	2.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34	1.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.99%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	4	\$1,016,950.00	4.95%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.03%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	1	\$250,000.00	1.22%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$663,116.00	3.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,000.00	1.14%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$291,942.00	1.42%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$260,150.00	1.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$691,720.00	3.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$612,500.00	2.98%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$506,796.00	2.47%	0	\$0.00	NA	0
	THE SUFFOLK COUNY NATIONAL BANK	1	\$252,000.00	1.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,723.71	2.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$589,436.40	2.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$830,265.00	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,539,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWD5	ABBEVILLE BUILDING & LOAN	1	\$225,681.57	0.89%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$325,500.00	1.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$870,285.80	3.45%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,300.00	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$209,500.00	0.83%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$182,000.00	0.72%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,000.00	1.22%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$153,600.00	0.61%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$685,000.00	2.72%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$459,494.20	1.82%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$437,950.00	1.74%	0	\$0.00	NA	0
	BETTER BANKS	1	\$375,173.53	1.49%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	1.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$161,600.00	0.64%	0	\$0.00	NA	0

	CITY STATE BANK	1	\$303,571.18	1.2%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$228,100.00	0.9%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$581,150.00	2.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$704,625.00	2.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.64%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$366,400.00	1.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,200.00	1.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$163,200.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$207,000.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$764,000.00	3.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$267,000.00	1.06%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$166,400.00	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0
	GMFS LLC	2	\$542,000.00	2.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$273,750.00	1.09%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$263,000.00	1.04%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,904,720.00	7.55%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	ILLINI BANK	1	\$227,000.00	0.9%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATON	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	INTERBANK	2	\$678,700.00	2.69%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	MARINE BANK	2	\$330,000.00	1.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$379,700.00	1.51%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$171,955.00	0.68%	0	\$0.00	NA	0
	METCALF BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$203,935.00	0.81%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$212,200.00	0.84%	0	\$0.00	NA	0



	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	OHWARD BANK & TRUST	1	\$220,500.00	0.87%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$152,330.29	0.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,059,800.00	4.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$228,200.00	0.9%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$254,500.00	1.01%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$309,000.00	1.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,400.00	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$206,400.00	0.82%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$221,000.00	0.88%	0	\$0.00	NA	0
	TRUBANK	1	\$257,000.00	1.02%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,550.00	0.96%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$249,113.71	0.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$269,120.28	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,224,505.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVE3	3RD FED BANK	2	\$442,400.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,275,539.10	0.88%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,446,178.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$513,600.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,310,100.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$752,505.56	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$336,000.00	0.13%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,252.72	0.07%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$188,434.13	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,326,375.00	0.51%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,000.00	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	9	\$3,453,400.00	1.33%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,000.00	0.14%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	6	\$3,255,750.00	1.26%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$723,900.00	0.28%	0	\$0.00	NA	0
ARAPAHOE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,200.00	0.21%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$320,600.00	0.12%	0	\$0.00	NA	0
BADGER BANK	2	\$602,000.00	0.23%	0	\$0.00	NA	0
BANCFIRST	1	\$400,000.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$207,000.00	0.08%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	\$152,400.00	0.06%	0	\$0.00	NA	0
BANK MUTUAL	3	\$576,000.00	0.22%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST CO	1	\$179,746.38	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$3,725,000.00	1.44%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$156,986.00	0.06%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$377,467.40	0.15%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	5	\$969,500.00	0.37%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$595,200.00	0.23%	0	\$0.00	NA	0
BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0
BANNER BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$2,197,486.00	0.85%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$833,600.00	0.32%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$731,105.09	0.28%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	24	\$7,074,197.80	2.73%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	10	\$2,396,873.73	0.93%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,289,400.00	0.5%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,399,940.00	5.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$1,961,734.55	0.76%	0	\$0.00	NA	0
CASHCALL INC	3	\$1,214,956.60	0.47%	0	\$0.00	NA	0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$207,700.31	0.08%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,748,001.58	0.68%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$594,577.30	0.23%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$406,701.09	0.16%	0	\$0.00	NA	0
CBCFCU	1	\$400,000.00	0.15%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,737.77	0.07%	0	\$0.00	NA	0
CENTRAL BANK	2	\$512,350.00	0.2%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$205,000.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$734,400.00	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$971,320.00	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$396,000.00	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,694.55	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$402,700.00	0.16%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A	2	\$470,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	6	\$1,608,343.00	0.62%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$338,670.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$331,943.00	0.13%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC	2	\$347,275.00	0.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,536.44	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$306,467.58	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$230,866.88	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$367,300.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$502,581.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,000.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$911,410.00	0.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$182,818.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$442,450.00	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$323,543.48	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$875,750.00	0.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,055,565.83	0.41%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$582,400.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$479,100.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	5	\$1,784,830.00	0.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$384,974.28	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY ASSET CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,168,262.00	1.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$621,600.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,046,581.81	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$616,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,412,000.00	0.55%	0	\$0.00	NA	0

FIRST CENTRAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$184,883.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$579,700.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$854,064.00	0.33%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$170,100.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$379,934.00	0.15%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$1,067,936.29	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$253,135.34	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,043,131.00	0.4%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,102,835.00	0.43%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,947,000.00	0.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$383,600.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,282.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$527,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$163,100.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$218,000.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$239,289.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$243,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$746,016.53	0.29%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	13	\$6,107,642.46	2.36%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$152,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$585,600.00	0.23%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,843,850.00	0.71%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$717,250.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$284,239.80	0.11%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$309,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0

FULTON BANK, N.A	2	\$463,000.00	0.18%	0	\$0.00	NA	0
GECU	1	\$239,596.50	0.09%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
GMFS LLC	5	\$1,525,600.00	0.59%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$162,750.00	0.06%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$471,096.00	0.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$1,032,000.00	0.4%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$159,769.47	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$360,000.00	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,647,599.58	0.64%	0	\$0.00	NA	0
HILLS BANK AND TRUST, CORPORATION	1	\$193,600.00	0.07%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$656,500.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$294,106.36	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$340,000.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$264,750.00	0.1%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$700,149.00	0.27%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$574,000.00	0.22%	0	\$0.00	NA	0
ILLINI BANK	1	\$218,800.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,810.00	0.07%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$149,788.66	0.06%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$289,000.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$160,000.00	0.06%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$265,500.00	0.1%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	10	\$3,311,670.55	1.28%	0	\$0.00	NA	0
KENT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$5,788,000.00	2.24%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,450,900.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,989,311.36	0.77%	0	\$0.00	NA	0
	LEADER BANK N.A	5	\$1,541,750.00	0.6%	0	\$0.00	NA	0
	LFSB	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$754,375.00	0.29%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$253,520.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$822,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$303,300.00	0.12%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	10	\$2,147,720.00	0.83%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$662,500.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$694,500.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,739.82	0.07%	0	\$0.00	NA	0
	METCALF BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$540,000.00	0.21%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$535,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$554,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,661.84	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$703,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,101,365.00	0.43%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	11	\$2,895,825.00	1.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$560,455.00	0.22%	0	\$0.00	NA	0

	NORTHERN BANK & TRUST COMPANY	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,007,323.71	1.93%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$2,028,618.68	0.78%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$495,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$412,400.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,001,748.46	0.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,661,750.00	0.64%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$648,750.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$600,000.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$640,471.62	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,550.00	0.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$273,364.29	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	PHILO EXCHANGE BANK	1	\$156,730.96	0.06%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$154,900.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$840,617.00	0.32%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$717,000.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$3,171,218.20	1.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0



POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$960,500.00	0.37%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$258,000.00	0.1%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$275,200.00	0.11%	0	\$0.00	NA	0
RANLIFE, INC	1	\$213,500.00	0.08%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$420,082.41	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$650,713.00	0.25%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$525,500.00	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (CANTON)	1	\$164,560.00	0.06%	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,800.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	71	\$19,640,822.00	7.59%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,520.94	0.13%	0	\$0.00	NA	0
S&T BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$722,000.00	0.28%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$480,679.81	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$416,500.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,682.98	0.59%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	1	\$375,000.00	0.14%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA						
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$502,800.00	0.19%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$249,647.76	0.1%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$224,955.00	0.09%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$1,211,000.00	0.47%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,059,580.00	1.95%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$287,743.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$195,959.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,452,741.00	0.95%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$216,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	12	\$3,443,050.00	1.33%	0	\$0.00	NA
	STERLING BANK	1	\$330,000.00	0.13%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,247,714.89	1.25%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$453,400.00	0.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$379,375.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,485,205.00	0.57%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$287,910.00	0.11%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$945,641.23	0.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$534,900.00	0.21%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,170.32	0.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$740,000.00	0.29%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	4	\$1,229,850.00	0.48%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.16%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,400.00	0.16%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$332,800.00	0.13%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,000.00	0.16%	0	\$0.00	NA

	THE SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,750.75	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$788,900.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$583,200.00	0.23%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$259,266.06	0.1%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$225,282.13	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,498,905.03	0.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,171,674.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,980,563.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,254,700.00	0.48%	0	\$0.00	NA	0
	VALLEY BANK	1	\$309,750.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,312,455.00	0.51%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,200.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$174,982.06	0.07%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,000.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$500,500.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$764,800.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$355,000.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$683,893.24	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,252,200.00	0.48%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09%	0	\$0.00	NA	0
		2	\$549,567.75	0.21%	0	\$0.00	NA	0

	WYOMING BANK & TRUST, A CORPORATION							
	Unavailable	2	\$353,327.22	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>949</b>	<b>\$258,856,591.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWF0	1ST SECURITY BANK OF WASHINGTON	1	\$351,996.00	0.23%	0	\$0.00	NA	0
	3RD FED BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,832,947.55	1.22%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$266,400.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$231,200.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,450.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$782,600.00	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$558,700.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,376,000.00	0.92%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$1,216,000.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$483,500.00	0.32%	0	\$0.00	NA	0
	BADGER BANK	1	\$203,575.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	2	\$784,200.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$471,000.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$479,050.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,123,000.00	0.75%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,400.00	0.24%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$243,600.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$536,047.51	0.36%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$415,726.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$408,800.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,476,322.00	0.98%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$419,810.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,390.00	2.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,134,996.46	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,583,449.00	1.05%	0	\$0.00	NA	0
		1	\$273,500.00	0.18%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,695,183.00	5.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$633,600.00	0.42%	0	\$0.00	NA
	CASH, INC., A CALIFORNIA CORPORATIO	1	\$360,491.35	0.24%	0	\$0.00	NA
	CASHCALL INC	2	\$725,000.00	0.48%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	0.38%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,366.00	0.21%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$367,500.00	0.24%	0	\$0.00	NA
	CENTRAL BANK	2	\$522,000.00	0.35%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$320,000.00	0.21%	0	\$0.00	NA
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$224,900.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$236,500.00	0.16%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$288,750.00	0.19%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$222,500.00	0.15%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$182,700.00	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$153,600.00	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,320.00	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$315,920.00	0.21%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$291,588.57	0.19%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$260,000.00	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$716,789.00	0.48%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$333,423.00	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$290,219.51	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$302,000.00	0.2%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$199,718.20	0.13%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$484,250.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$186,250.20	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$578,060.00	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,002.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,500.00	0.37%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$664,000.00	0.44%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$323,600.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$295,000.00	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$273,600.00	0.18%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,293,926.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$321,120.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$829,500.00	0.55%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$195,200.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$654,250.00	0.44%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$705,750.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$217,965.00	0.15%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$198,750.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,644.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,900.00	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$244,900.00	0.16%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$258,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$245,892.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$198,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.18%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$239,920.00	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,502,800.00	1%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,099,000.00	0.73%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$817,495.00	0.54%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,450.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$578,000.00	0.38%	0	\$0.00	NA	0
FREMONT BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.12%	0	\$0.00	NA	0
GECU	1	\$210,000.00	0.14%	0	\$0.00	NA	0
GMFS LLC	5	\$1,366,742.00	0.91%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$283,590.81	0.19%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$233,200.00	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$624,200.00	0.42%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$367,724.00	0.24%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$404,100.00	0.27%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$360,208.00	0.24%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$970,740.00	0.65%	0	\$0.00	NA	0
ILLINI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$604,000.00	0.4%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$296,100.00	0.2%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,921.00	0.17%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	9	\$2,847,008.68	1.89%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,744,500.00	1.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$204,900.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,701,550.00	2.46%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$767,900.00	0.51%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$199,750.00	0.13%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$244,800.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$377,520.00	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$315,543.89	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	3	\$693,300.00	0.46%	0	\$0.00	NA	0
	MAGNA BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$295,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$430,000.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$300,376.17	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$627,000.00	0.42%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$607,000.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$240,400.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$539,600.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$299,185.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$974,000.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,300.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	10	\$2,660,949.00	1.77%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$254,640.70	0.17%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,495,239.93	2.33%	0	\$0.00	NA	0
	NUVISION FCU	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$357,900.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27%	0	\$0.00	NA	0



	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$316,543.26	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,500.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$904,000.00	0.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$756,000.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$182,300.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$629,400.00	0.42%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$368,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$249,600.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$710,000.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	42	\$13,119,284.00	8.73%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$674,556.16	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$293,250.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$711,652.00	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,200.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,114,000.00	2.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,326,000.00	1.55%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	1	\$403,100.00	0.27%	0	\$0.00	NA	0
	STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$3,588,722.32	2.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,854,400.00	1.23%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	4	\$1,135,200.00	0.76%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$657,040.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$587,200.00	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$466,000.00	0.31%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$233,346.49	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,450.59	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$761,694.99	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$313,400.00	0.21%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$782,182.06	0.52%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$415,413.85	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,496,573.07	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$264,230.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,634,879.00	1.75%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,884.38	0.46%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK	2	\$523,543.48	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$254,900.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$464,063.00	0.31%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,500.00	0.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,650.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,600.00	0.34%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$647,500.00	0.43%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$343,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$272,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$150,259,720.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWG8	ACADEMY MORTGAGE CORPORATION	11	\$2,701,858.77	1.97%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,235.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$641,960.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$656,999.84	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$501,754.55	0.37%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$344,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,250.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$524,900.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$283,500.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$251,629.36	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,090,950.00	0.8%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$215,200.00	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$387,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$737,000.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,093,417.00	0.8%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$416,000.00	0.3%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$279,000.00	0.2%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	7	\$1,978,768.79	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,087,500.00	1.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,448,700.00	3.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$500,495.00	0.36%	0	\$0.00	NA	0
	CASHCALL INC	6	\$2,157,438.32	1.57%	0	\$0.00	NA	0
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$359,492.76	0.26%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$746,000.00	0.54%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$787,477.26	0.57%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$343,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,400.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$828,700.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$489,000.00	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,343.13	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$689,000.00	0.5%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$351,000.00	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$379,000.00	0.28%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	2	\$455,000.00	0.33%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$762,450.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$376,250.00	0.27%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$328,000.00	0.24%	0	\$0.00	NA	0
	DEAN COOPEARTIVE BANK	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$505,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,284.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$576,860.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$700,000.00	0.51%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.16%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$234,777.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$219,996.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$352,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,500.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$261,500.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,800.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,200.00	0.6%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,472,749.60	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$330,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$337,600.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,000.00	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,000.00	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,392,700.00	1.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$185,420.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$816,452.96	0.6%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,800.00	1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$227,000.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$390,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$957,000.00	0.7%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$416,399.18	0.3%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$334,000.00	0.24%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$245,000.00	0.18%	0	\$0.00	NA	0

	HORIZON BANK, N.A	1	\$209,000.00	0.15%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$151,900.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$226,500.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,453,063.00	1.06%	0	\$0.00	NA	0
	IXONIA BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$178,200.00	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	9	\$2,590,773.85	1.89%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,904,663.51	1.39%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$494,003.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,684,800.00	1.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$963,700.00	0.7%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,089,000.00	0.79%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$331,900.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$999,400.00	0.73%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$831,000.00	0.61%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	6	\$1,446,100.00	1.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$811,500.00	0.59%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$688,950.00	0.5%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$254,047.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$213,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$773,000.00	0.56%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$227,329.19	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$179,350.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$729,250.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$329,945.00	0.24%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,512,500.00	1.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$745,600.00	0.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89	2.19%	0	\$0.00	NA	0

	NUVISION FCU	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$787,000.00	0.57%	0	\$0.00	NA	0
	OAK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$353,500.00	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,590,000.00	1.16%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$301,900.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$402,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$892,159.64	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,171,700.00	0.85%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$345,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$169,760.48	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$757,900.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,572,500.00	1.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,433,960.00	1.05%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$327,666.42	0.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$206,910.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$595,200.00	0.43%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$213,500.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$296,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$468,506.86	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,121.49	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$163,500.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$340,000.00	0.25%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY	37	\$11,628,324.00	8.48%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$695,769.36	0.51%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$254,000.00	0.19%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,000.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,637,186.40	1.19%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$207,706.93	0.15%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.16%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$376,000.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,647,260.67	3.39%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$333,000.00	0.24%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$314,500.00	0.23%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,158,900.00	0.84%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$356,000.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$1,959,668.00	1.43%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,090,643.00	2.25%	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$340,000.00	0.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$739,050.57	0.54%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$157,278.09	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,717,765.00	1.25%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$251,000.00	0.18%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$215,929.00	0.16%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$356,600.00	0.26%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,818,263.00	1.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,000.00	0.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,768.92	0.7%	0	\$0.00	NA	0
UWHARRIE BANK	2	\$455,600.00	0.33%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$846,573.00	0.62%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$247,000.00	0.18%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$214,400.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$602,200.00	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$227,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$747,000.00	0.54%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$207,400.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>489</b>	<b>\$137,153,300.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWH6	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,925.38	1.35%	0	\$0.00	NA	0
	ALPHA MORTGAGE	1	\$165,953.48	1.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,844.35	1.56%	0	\$0.00	NA	0
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$242,910.91	1.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$345,843.59	2.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$339,904.53	2.74%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,265.24	3.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$348,285.10	2.81%	0	\$0.00	NA	0
	EVERBANK	1	\$374,378.59	3.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$217,806.60	1.76%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$229,422.76	1.85%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$178,311.02	1.44%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76	1.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,578.47	7.79%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$575,992.24	4.64%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,289.73	1.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,493.88	2.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$502,809.86	4.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$358,909.02	2.89%	0	\$0.00	NA	0

	SUMMIT NATIONAL BANK	1	\$151,138.89	1.22%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	2	\$370,454.23	2.99%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,298,453.25	10.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,294,548.56	10.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,282.04	1.88%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$967,435.47	7.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,156,012.63	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,409,732.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	15	\$5,599,200.00	36.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,353,792.00	8.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,113,500.00	7.21%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	2.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$305,000.00	1.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$287,000.00	1.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$305,100.00	1.98%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$717,000.00	4.64%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$287,594.21	1.86%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$350,000.00	2.27%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$192,000.00	1.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,085,188.00	7.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$701,500.00	4.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$400,000.00	2.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$315,200.00	2.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	2.51%	0	\$0.00	NA	0
	MONARCH BANK	1	\$290,000.00	1.88%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$378,078.00	2.45%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$368,000.00	2.38%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$174,300.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$15,444,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWK9	ACCESS NATIONAL MORTGAGE	1	\$427,500.00	2.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	23	\$5,407,770.00	27.16%	0	\$0.00	NA	0
		6	\$1,414,479.46	7.11%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	13	\$2,511,128.00	12.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,000.00	0.92%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$220,000.00	1.11%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$529,200.00	2.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$881,261.00	4.43%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	1.32%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$200,000.00	1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$415,231.27	2.09%	0	\$0.00	NA
	CITIBANK, N.A	8	\$2,737,653.94	13.75%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$172,000.00	0.86%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$223,000.00	1.12%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$150,000.00	0.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$251,558.00	1.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$374,451.00	1.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,000.00	1.38%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$213,000.00	1.07%	0	\$0.00	NA
	FIRST NATIONAL BANK IN SOUIX FALLS	1	\$260,000.00	1.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$254,150.00	1.28%	0	\$0.00	NA
	LAFAYETTE STATE BANK	1	\$233,600.00	1.17%	0	\$0.00	NA
	MONARCH BANK	1	\$234,600.00	1.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$625,500.00	3.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.31%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$919,548.00	4.62%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$19,907,930.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAWL7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$372,000.00	1.81%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$220,600.00	1.07%	0	\$0.00	NA
	ALANT BANK, A DIVISION OF US AMERIBANK	1	\$272,750.00	1.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.75%	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$267,450.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,500.00	0.92%	0	\$0.00	NA	0
	AXIA FINANCIAL. LLC	1	\$311,200.00	1.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$205,000.00	1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$478,000.00	2.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,000.00	0.78%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$234,500.00	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$879,950.00	4.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,100.00	2.71%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$160,500.00	0.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	1.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$338,750.00	1.64%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$177,600.00	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,100.00	1.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$156,050.00	0.76%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$490,000.00	2.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$280,650.00	1.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$198,000.00	0.96%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,150.00	4.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,777.31	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$169,121.22	0.82%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$252,000.00	1.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$258,198.68	1.25%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$174,200.00	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,500.73	0.79%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$357,200.00	1.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$189,900.00	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$333,700.00	1.62%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$195,200.00	0.95%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,100.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,300.00	1.4%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$293,672.00	1.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$874,970.00	4.25%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$184,200.00	0.89%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$226,500.00	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,465.00	0.83%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$557,167.43	2.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$653,700.00	3.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,729,600.00	8.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,800.00	0.86%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,586.70	0.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,186,020.00	10.61%	0	\$0.00	NA	0
	UNITY BANK	1	\$254,300.00	1.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$408,000.00	1.98%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	1.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,300.00	1.4%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,100.00	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,600,733.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWM5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$96,675.00	0.1%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE	1	\$101,868.71	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$398,605.55	0.4%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE SERVICES	1	\$92,824.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$206,008.44	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,612.49	0.19%	0	\$0.00	NA	0
	ALL HOME LENDING	1	\$104,861.73	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,225.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$515,075.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$496,850.00	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,288.76	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$203,121.60	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$206,180.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$186,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	4	\$391,950.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,700.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$182,107.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$615,759.00	0.62%	0	\$0.00	NA	0
	AMERIS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$87,300.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$188,600.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,300.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$375,700.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,678,583.90	2.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,900.00	0.48%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0

BADGER BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$94,000.00	0.09%	0	\$0.00	NA	0
BANCFIRST	2	\$184,400.00	0.18%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$187,924.48	0.19%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$192,538.97	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,016,080.23	1.02%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,150.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	1	\$97,368.67	0.1%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$99,810.00	0.1%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$104,291.33	0.1%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
BANNER BANK	1	\$108,749.00	0.11%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	0	\$0.00	NA	0
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$107,898.93	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$183,400.00	0.18%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$95,627.86	0.1%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$96,900.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$394,050.00	0.39%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$202,000.00	0.2%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$87,767.81	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,000.00	0.2%	0	\$0.00	NA	0
BUSEY BANK	3	\$294,336.09	0.29%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$100,880.00	0.1%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,729.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,250.00	0.1%	0	\$0.00	NA	0
CASHCALL INC	1	\$103,866.13	0.1%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$105,600.00	0.11%	0	\$0.00	NA	0

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$201,199.83	0.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$285,885.43	0.29%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$510,506.77	0.51%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$402,000.00	0.4%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$317,310.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$193,120.00	0.19%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$100,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$690,451.00	0.69%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$104,400.00	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$396,850.00	0.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$208,375.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$194,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$190,050.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$371,850.00	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$288,600.00	0.29%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$94,050.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$108,859.69	0.11%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$94,050.00	0.09%	0	\$0.00	NA	0



	CREDIT UNION OF COLORADO	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$284,920.00	0.29%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	DEVON BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$467,900.00	0.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$283,300.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$294,705.50	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$187,600.00	0.19%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$309,909.87	0.31%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	10	\$967,514.00	0.97%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	EECU	1	\$89,775.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$88,125.00	0.09%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$194,750.00	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$302,537.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$392,905.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,499.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$300,700.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,025.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,259.89	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$203,741.99	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	F & M COMMUNITY BANK NA	1	\$109,100.00	0.11%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$91,600.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,601,055.00	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,550.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$104,000.00	0.1%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$184,050.00	0.18%	\$0.00	NA	0
FARMERS STATE BANK	1	\$86,800.00	0.09%	\$0.00	NA	0
FARMINGTON BANK	1	\$95,000.00	0.1%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$209,550.00	0.21%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,945.10	0.1%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.11%	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$98,000.00	0.1%	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$189,546.53	0.19%	\$0.00	NA	0
FIRST BANK	1	\$95,200.00	0.1%	\$0.00	NA	0
FIRST BANK & TRUST	2	\$195,920.00	0.2%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$207,745.46	0.21%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$86,800.00	0.09%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.1%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	4	\$375,750.13	0.38%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$409,989.35	0.41%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$97,600.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.11%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$108,500.00	0.11%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$101,650.00	0.1%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$194,900.00	0.2%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$93,500.00	0.09%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$567,813.68	0.57%	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,300.00	0.09%	\$0.00	NA	0
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,435.00	0.1%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$183,284.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$290,900.00	0.29%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,400.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$199,750.00	0.2%	\$0.00	NA	0

FIRST INDEPENDENCE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$390,178.97	0.39%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$372,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,243.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE	1	\$89,878.76	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$287,950.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$87,200.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$193,350.00	0.19%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	2	\$189,500.00	0.19%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$869,354.32	0.87%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$96,872.00	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$195,400.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED	1	\$97,200.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,300.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$493,600.00	0.49%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,600.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	10	\$968,134.00	0.97%	0	\$0.00	NA	0

FIRSTTRUST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$109,820.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$104,658.83	0.1%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$189,800.00	0.19%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$203,100.00	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$214,690.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	5	\$507,450.00	0.51%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$202,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$196,555.00	0.2%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
GMFS LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$99,871.28	0.1%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$87,658.87	0.09%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$94,575.00	0.09%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,748.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$100,696.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$191,000.00	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$187,750.00	0.19%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$87,087.75	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$209,350.00	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	6	\$608,657.78	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$209,600.00	0.21%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
HELENA NATIONAL BANK	1	\$95,200.00	0.1%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$97,375.00	0.1%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$95,718.58	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$101,250.00	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0

	HOME FEDERAL BANK	4	\$390,143.05	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$186,705.33	0.19%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION., A NEVADA	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$87,186.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$193,226.74	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$97,867.99	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$89,560.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	4	\$393,600.00	0.39%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$193,700.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$411,685.00	0.41%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$204,027.03	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$476,500.00	0.48%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$501,125.00	0.5%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,400.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,900.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$309,800.00	0.31%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	2	\$200,425.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$282,900.00	0.28%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$204,600.00	0.2%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	KENT BANK	1	\$100,100.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$94,772.17	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$598,700.00	0.6%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$413,350.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$189,500.00	0.19%	0	\$0.00	NA	0

LEADERS CREDIT UNION	1	\$102,012.40	0.1%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,400.00	0.11%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$601,730.00	0.6%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$88,900.00	0.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
LUANA SAVINGS BANK	4	\$388,800.00	0.39%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC	2	\$189,000.00	0.19%	0	\$0.00	NA	0
MAGNA BANK	2	\$210,718.95	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$94,500.00	0.09%	0	\$0.00	NA	0
MANUFACTURS BANK AND TRUST COMPANY	1	\$108,500.00	0.11%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$101,850.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$205,198.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.09%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$106,462.62	0.11%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$88,300.00	0.09%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$107,350.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$99,871.28	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$508,405.00	0.51%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$197,000.00	0.2%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$199,700.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.09%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	2	\$196,750.00	0.2%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,235.71	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$96,425.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	2	\$210,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$195,520.00	0.2%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	2	\$182,800.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$93,700.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$388,950.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$292,550.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,034.06	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$186,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$208,350.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$498,030.15	0.5%	0	\$0.00	NA	0
	MY CREDIT UNION	1	\$105,599.41	0.11%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,378.36	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$290,700.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,800.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$99,450.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	4	\$360,312.00	0.36%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,513.01	0.09%	0	\$0.00	NA	0
	NSB BANK - MASON CITY II	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$311,200.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$99,600.00	0.1%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$201,463.05	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$300,600.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$200,200.00	0.2%	0	\$0.00	NA	0

	PALMYRA STATE BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,150.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$94,506.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$89,876.01	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$105,100.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	2	\$186,250.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$869,700.00	0.87%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$101,583.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$99,464.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$181,500.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$310,350.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	PREMIERBANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$205,250.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$398,485.64	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$193,000.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$99,900.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$191,771.60	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$777,330.58	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$651,740.80	0.65%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$103,859.91	0.1%	0	\$0.00	NA	0
		1	\$90,000.00	0.09%	0	\$0.00	NA	0



	RELIANT COMMUNITY FEDERAL CREDIT UNION						
	RENASANT BANK	2	\$198,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,625.00	0.21%	0	\$0.00	NA
	RESMAC, INC	1	\$96,000.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$273,500.00	0.27%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$280,520.30	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$108,100.00	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$278,000.00	0.28%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$298,479.75	0.3%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,000.00	0.09%	0	\$0.00	NA
	S&T BANK	3	\$290,050.00	0.29%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,868.31	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$283,496.00	0.28%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$691,827.09	0.69%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$99,865.29	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,116.74	0.09%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$97,500.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$318,009.00	0.32%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA
	SFMC, LP	1	\$100,000.00	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$293,000.00	0.29%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,664,161.00	1.67%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$218,652.00	0.22%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,200.00	0.19%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$89,300.00	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$372,425.49	0.37%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$87,886.73	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$91,000.00	0.09%	0	\$0.00	NA
		1	\$100,000.00	0.1%	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	\$92,250.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$89,520.00	0.09%	0	\$0.00	NA
	STANFORD FCU	1	\$105,900.00	0.11%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF INDUSTRY	1	\$97,000.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$191,050.00	0.19%	0	\$0.00	NA
	STATE STREET BANK	2	\$202,160.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC	12	\$1,191,855.00	1.19%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,420.37	0.29%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$300,000.00	0.3%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$177,610.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$108,000.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$293,353.00	0.29%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,182.73	0.1%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$95,000.00	0.1%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,800.00	0.19%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$571,250.00	0.57%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$197,320.00	0.2%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,600.00	0.11%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$195,000.00	0.2%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$104,500.00	0.1%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$89,775.00	0.09%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$107,900.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$89,750.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,400.00	0.09%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$88,000.00	0.09%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,700.00	0.09%	0	\$0.00	NA
		1	\$109,600.00	0.11%	0	\$0.00	NA

	THE HONESDALE NATIONAL BANK ISAOA							
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,393.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,800.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,910.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$179,100.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$105,885.00	0.11%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$103,950.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,600.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	1	\$105,590.77	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,500.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,350.00	0.2%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,239,455.00	1.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$181,431.64	0.18%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,440.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF	1	\$107,860.98	0.11%	0	\$0.00	NA	0

	THE STATE OF MINN						
	UNITED WHOLESALE MORTGAGE	7	\$708,829.00	0.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$882,358.00	0.88%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,350.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$657,450.00	0.66%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$102,400.00	0.1%	0	\$0.00	NA
	UWHARRIE BANK	1	\$102,300.00	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$100,500.00	0.1%	0	\$0.00	NA
	VALLEY BANK	2	\$201,400.00	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$305,200.00	0.31%	0	\$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,363.71	0.1%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$85,000.00	0.09%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	3	\$278,365.00	0.28%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$303,800.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$93,575.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$189,370.00	0.19%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$101,000.00	0.1%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,860.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$102,400.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$603,276.32	0.6%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$182,500.00	0.18%	0	\$0.00	NA

	LIABILITY COMPANY						
	WOOD & HUSTON BANK	1	\$99,920.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$480,902.15	0.48%	0	\$0.00	NA
	YADKIN BANK	2	\$204,858.56	0.21%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$101,250.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>1,018</b>	<b>\$99,843,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAWN3	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$118,750.00	0.12%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,797.96	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,649,850.00	1.65%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$114,600.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,519.31	0.12%	0	\$0.00	NA
	ALL AMERICAN HOME LENDING INC	1	\$117,800.00	0.12%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$118,750.00	0.12%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$226,800.00	0.23%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$356,736.18	0.36%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,842.40	0.12%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$121,500.00	0.12%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,658.38	0.11%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,852.51	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$114,950.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$366,150.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$230,200.00	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$337,950.00	0.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA

AMERIS BANK	1	\$111,550.00	0.11%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$114,566.00	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$233,600.00	0.23%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$349,450.00	0.35%	0	\$0.00	NA	0
ARCOLA FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,248,049.31	2.25%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$242,400.00	0.24%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,354.00	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$228,000.00	0.23%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$123,920.00	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.11%	0	\$0.00	NA	0
BANCFIRST	1	\$116,316.62	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$915,600.00	0.92%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$118,000.00	0.12%	0	\$0.00	NA	0
BANK MIDWEST	1	\$112,500.00	0.11%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	1	\$115,900.00	0.12%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0
BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$117,500.00	0.12%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$114,841.56	0.11%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$121,000.00	0.12%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$234,000.00	0.23%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$350,817.79	0.35%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$110,400.00	0.11%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$118,400.00	0.12%	0	\$0.00	NA	0
BANKERS TRUST	1	\$115,664.43	0.12%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$123,120.00	0.12%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	3	\$344,240.00	0.34%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	2	\$229,593.87	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,450.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$120,285.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$341,806.68	0.34%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$242,800.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,400.00	0.36%	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,750.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$237,000.00	0.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$123,680.14	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$477,375.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,846.82	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$115,425.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$109,851.83	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$476,200.00	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,600.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$234,240.00	0.23%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$570,852.00	0.57%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,425.00	0.11%	0	\$0.00	NA	0
		1	\$115,000.00	0.12%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA						
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$452,110.00	0.45%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$224,000.00	0.22%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$122,500.00	0.12%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,588.96	0.24%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$116,250.00	0.12%	0	\$0.00	NA 0
	COMMERCE NATIONAL BANK	1	\$117,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$123,333.64	0.12%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY STATE BANK, N.A	1	\$111,625.00	0.11%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,065.00	0.11%	0	\$0.00	NA 0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	COREPLUS FEDERAL CREDIT UNION	2	\$237,250.00	0.24%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$117,000.00	0.12%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$116,755.00	0.12%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	3	\$352,835.00	0.35%	0	\$0.00	NA 0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$113,186.71	0.11%	0	\$0.00	NA 0
	CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,500.00	0.12%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	3	\$366,286.36	0.37%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,279.00	0.35%	0	\$0.00	NA 0
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA 0
	DAKOTA WEST CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA 0
	DANE COUNTY CREDIT UNION	1	\$122,830.54	0.12%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,390.38	0.59%	0	\$0.00	NA 0
	DFCU FINANCIAL	3	\$341,000.00	0.34%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$116,233.22	0.12%	0	\$0.00	NA 0
	DIME BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$460,700.00	0.46%	0	\$0.00	NA 0



	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,906.81	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$227,428.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$119,025.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$230,663.58	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$583,208.02	0.58%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$124,440.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$352,875.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$232,650.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$121,900.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,130,763.74	2.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$226,850.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$110,900.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$345,900.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,350.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$348,199.97	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$354,722.13	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$367,600.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$115,248.04	0.12%	0	\$0.00	NA	0
		6	\$705,377.70	0.71%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC						
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$122,000.00	0.12%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$115,740.32	0.12%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$112,368.43	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$229,456.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00	0.47%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,200.00	0.11%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA 0
	FIRST FLIGHT FCU	1	\$119,834.67	0.12%	0	\$0.00	NA 0
	FIRST FLORIDA CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$724,225.00	0.72%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY INC	1	\$111,350.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, INC	1	\$121,580.00	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$227,300.00	0.23%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$124,950.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$118,711.23	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$236,000.00	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.12%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$117,000.00	0.12%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA 0
	FIRST PLACE BANK	12	\$1,408,746.21	1.41%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	2	\$234,440.96	0.23%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$117,750.00	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$119,310.00	0.12%	0	\$0.00	NA 0

	IOWA						
	FIRST TRUST AND SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$582,690.00	0.58%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$339,493.74	0.34%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$593,255.00	0.59%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$111,100.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$237,889.18	0.24%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$117,306.00	0.12%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$243,425.00	0.24%	0	\$0.00	NA
	FREMONT BANK	5	\$593,041.03	0.59%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,041,945.00	1.04%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$233,903.00	0.23%	0	\$0.00	NA
	GMFS LLC	3	\$364,250.00	0.36%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$241,975.00	0.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,450.00	0.23%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$232,300.00	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$348,813.62	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$357,804.57	0.36%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA
	HARBORONE BANK	1	\$113,846.43	0.11%	0	\$0.00	NA
	HEARTLAND BANK	2	\$235,548.00	0.24%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA
	HERITAGE BANK AN IOWA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$233,556.00	0.23%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$123,300.00	0.12%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$111,050.21	0.11%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$121,200.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$116,850.00	0.12%	0	\$0.00	NA
		1	\$112,000.00	0.11%	0	\$0.00	NA

	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)						
	HOME STATE BANK, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$244,174.32	0.24%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., A	1	\$112,200.00	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$223,650.00	0.22%	0	\$0.00	NA
	HOMEWISER, INC	1	\$120,000.00	0.12%	0	\$0.00	NA
	HONOR BANK	1	\$111,250.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$227,841.00	0.23%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,950.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$353,800.00	0.35%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$457,589.00	0.46%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$240,409.89	0.24%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$594,527.49	0.59%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$116,800.00	0.12%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$228,350.00	0.23%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.23%	0	\$0.00	NA
	KEYSTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$352,133.76	0.35%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$110,500.00	0.11%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$116,875.00	0.12%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,500.00	0.12%	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$114,652.23	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$350,200.00	0.35%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$118,200.00	0.12%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA
	MAGNA BANK	2	\$232,157.24	0.23%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$224,701.84	0.22%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$350,246.59	0.35%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$341,800.00	0.34%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$238,800.00	0.24%	0	\$0.00	NA	0
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$114,851.97	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,894.25	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	2	\$225,800.00	0.23%	0	\$0.00	NA	0
METRO COMMUNITY FCU	1	\$123,500.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$123,337.37	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$232,500.00	0.23%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$120,150.00	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$115,900.00	0.12%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$233,387.67	0.23%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$113,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$111,180.00	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$111,200.00	0.11%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$111,200.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,700.00	0.35%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$353,662.99	0.35%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$348,696.00	0.35%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	1	\$118,000.00	0.12%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONAL BANK OF KANSAS CITY	2	\$240,475.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.12%	0	\$0.00	NA
	NCB, FSB	2	\$232,365.00	0.23%	0	\$0.00	NA
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$113,400.00	0.11%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$124,925.00	0.12%	0	\$0.00	NA
	NORTHVIEW BANK	4	\$477,200.00	0.48%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	4	\$480,072.00	0.48%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,637.25	0.12%	0	\$0.00	NA
	NUMARK CREDIT UNION	3	\$350,150.00	0.35%	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$466,525.00	0.47%	0	\$0.00	NA
	NUVISION FCU	1	\$111,400.00	0.11%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$119,700.00	0.12%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$238,150.00	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,807.66	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,000.00	0.12%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$244,810.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$339,675.00	0.34%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$111,406.41	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,220.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$365,922.91	0.37%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$118,750.00	0.12%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	2	\$228,600.00	0.23%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$124,800.00	0.12%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$122,550.00	0.12%	0	\$0.00	NA
		6	\$702,405.00	0.7%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$123,802.00	0.12%	0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$111,425.00	0.11%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,250.00	0.11%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	4	\$467,750.00	0.47%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$118,836.05	0.12%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$122,400.00	0.12%	0	\$0.00	NA 0
	PREMIER COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	2	\$230,855.00	0.23%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$115,500.00	0.12%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$119,838.36	0.12%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA 0
	PSECU	1	\$119,792.09	0.12%	0	\$0.00	NA 0
	PULASKI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$115,850.67	0.12%	0	\$0.00	NA 0
	R.H. LENDING, INC	1	\$110,054.88	0.11%	0	\$0.00	NA 0
	RCB BANK	2	\$235,155.00	0.24%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$934,550.00	0.94%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA 0
	RENASANT BANK	3	\$352,000.00	0.35%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$123,250.00	0.12%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$244,940.00	0.25%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,392,250.00	1.39%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$115,000.00	0.12%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$118,894.00	0.12%	0	\$0.00	NA 0
		1	\$110,000.00	0.11%	0	\$0.00	NA 0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	S&T BANK	3	\$351,846.62	0.35%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,700.00	0.12%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$470,467.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$797,950.00	0.8%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$229,000.00	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,650.00	0.12%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$235,850.00	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$112,854.54	0.11%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,825.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$115,048.30	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$120,465.00	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$117,441.59	0.12%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$244,870.00	0.25%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$114,700.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	18	\$2,132,563.11	2.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$939,395.00	0.94%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$112,100.00	0.11%	0	\$0.00	NA	0



STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$356,295.00	0.36%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$355,482.00	0.36%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$227,000.00	0.23%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$721,959.67	0.72%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$228,000.00	0.23%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,353.00	0.11%	0	\$0.00	NA	0
THE BANK OF UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$112,035.00	0.11%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	2	\$231,900.00	0.23%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,100.00	0.12%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$222,250.00	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$352,300.00	0.35%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,552.00	0.12%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,400.00	0.11%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$122,500.00	0.12%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,999.93	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$115,180.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$228,000.00	0.23%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,250.00	0.11%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$117,645.44	0.12%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,276,355.83	1.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$687,626.80	0.69%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$1,892,883.79	1.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,850.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$119,800.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,482.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$341,520.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,858.41	0.11%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$122,089.02	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,062,726.00	1.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$340,600.00	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$124,160.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$114,841.56	0.11%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$583,223.95	0.58%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$224,100.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	2	\$235,200.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$99,944,105.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWP8	ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,075,810.00	1.47%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$114,682.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,800.00	0.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,335.29	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$226,460.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,105.95	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,668.75	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$348,000.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,250.00	0.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$240,800.00	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$238,950.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,059,961.47	1.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$237,900.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,500.00	0.8%	0	\$0.00	NA	0
		1	\$119,500.00	0.16%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$123,000.00	0.17%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$361,590.39	0.49%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$591,080.00	0.81%	0	\$0.00	NA	0
BANK MUTUAL	2	\$231,800.00	0.32%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$110,000.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$120,650.00	0.16%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,920.00	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$110,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$120,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,150.00	0.32%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$116,450.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
BETTER BANKS	1	\$112,800.00	0.15%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$121,650.00	0.17%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$116,200.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.33%	0	\$0.00	NA	0
BUSEY BANK	1	\$114,845.09	0.16%	0	\$0.00	NA	0
C & T MORTGAGE, LLC	1	\$111,150.00	0.15%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$232,919.00	0.32%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$238,050.00	0.32%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$235,425.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.15%	0	\$0.00	NA	0
CENTRAL WISCONSIN CREDIT UNION	1	\$112,400.00	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$351,685.00	0.48%	0	\$0.00	NA	0
CENTRUE BANK	1	\$121,980.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$473,140.15	0.65%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$340,700.00	0.46%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$233,500.00	0.32%	0	\$0.00	NA	0
CITIZENS & N ORTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.15%	0	\$0.00	NA	0
	8	\$939,492.00	1.28%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENSFIRST CREDIT UNION	1	\$119,634.95	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,375.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$356,756.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$340,355.18	0.46%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$120,625.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,285.23	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$122,900.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK N.A	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$594,449.41	0.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$333,403.10	0.45%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$123,600.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,400.00	0.32%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,639.35	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,190.04	0.32%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$114,249.35	0.16%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,048.97	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,100.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$231,150.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$238,386.07	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$474,150.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,200.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$358,300.00	0.49%	0	\$0.00	NA	0
		2	\$237,650.00	0.32%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$124,478.27	0.17%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	5	\$596,899.00	0.81%	0	\$0.00	NA 0
	EXCHANGE BANK AND TRUST	1	\$120,800.00	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,100.00	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,080.00	1.28%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$114,300.00	0.16%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,879.00	0.16%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$120,650.00	0.16%	0	\$0.00	NA 0
	FIRST BANK & TRUST	3	\$353,170.00	0.48%	0	\$0.00	NA 0
	FIRST BANK & TRUST CO	1	\$121,000.00	0.17%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$121,125.00	0.17%	0	\$0.00	NA 0
	FIRST BANK OF TENNESSEE	1	\$116,000.00	0.16%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$238,275.00	0.33%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,250.00	0.16%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	3	\$353,375.00	0.48%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$691,765.44	0.94%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$230,110.00	0.31%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$239,400.00	0.33%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$235,200.00	0.32%	0	\$0.00	NA 0
	FIRST FEDERAL OF LORAIN	1	\$112,000.00	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$340,029.00	0.46%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.17%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$232,300.00	0.32%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$239,597.25	0.33%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.16%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	4	\$470,225.00	0.64%	0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$577,895.00	0.79%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$121,500.00	0.17%	0	\$0.00	NA 0

	FIRST SOUTHERN BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$122,406.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,092.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,700.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$354,027.81	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,000.00	0.47%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$361,070.00	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$344,501.82	0.47%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$368,200.00	0.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,200.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$347,100.00	0.47%	0	\$0.00	NA	0
	GECU	2	\$237,672.99	0.32%	0	\$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	4	\$473,736.00	0.65%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$235,000.00	0.32%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$232,650.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$458,400.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$478,837.37	0.65%	0	\$0.00	NA	0
	HANTZ BANK	1	\$110,200.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$235,739.00	0.32%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$113,800.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$118,100.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$111,006.92	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$121,250.00	0.17%	0	\$0.00	NA	0
		1	\$109,994.79	0.15%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IBERIABANK MORTGAGE COMPANY	4	\$483,350.00	0.66%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.33%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$113,700.00	0.16%	0	\$0.00	NA
	INTERBANK	1	\$112,000.00	0.15%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$122,455.00	0.17%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.16%	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	KENTLAND BANK	1	\$121,500.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$237,550.00	0.32%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$122,682.71	0.17%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,300.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.16%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$116,350.00	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA
	MACON BANK, INC	2	\$227,600.00	0.31%	0	\$0.00	NA
	MARQUETTE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$238,000.00	0.32%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.32%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$234,501.74	0.32%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$120,000.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.17%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$115,500.00	0.16%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$118,340.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$242,155.00	0.33%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$231,400.00	0.32%	0	\$0.00	NA
		1	\$123,840.39	0.17%	0	\$0.00	NA



	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MIDFLORIDA CREDIT UNION	1	\$123,975.00	0.17%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$117,129.04	0.16%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.16%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA
	MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,600.00	0.16%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$122,850.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$231,750.00	0.32%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	2	\$235,930.00	0.32%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$117,600.00	0.16%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$110,815.00	0.15%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$227,375.00	0.31%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,750.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$121,600.00	0.17%	0	\$0.00	NA
	MOUNT VERNON BANK	2	\$240,000.00	0.33%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$118,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$113,330.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$248,000.00	0.34%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,600.00	0.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,750.00	0.15%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$124,500.00	0.17%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	NORTHERN STATE BANK - ASHLAND	1	\$124,000.00	0.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$343,400.00	0.47%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,193.95	0.15%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$114,375.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$123,500.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$120,000.00	0.16%	0	\$0.00	NA

	ORRSTOWN BANK	3	\$344,131.83	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,700.00	0.16%	0	\$0.00	NA	0
	PARK BANK	2	\$240,400.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$116,067.92	0.16%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,491.52	0.33%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$119,690.46	0.16%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,934.00	0.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$114,665.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$238,500.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$240,250.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$122,800.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	PREMIERBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$118,250.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	PS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$122,075.00	0.17%	0	\$0.00	NA	0
	RCB BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$832,606.82	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$122,700.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$113,050.00	0.15%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$473,410.00	0.65%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	0

ROCKLAND TRUST	1	\$118,800.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$829,676.00	1.13%	0	\$0.00	NA	0
ROYAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$461,700.00	0.63%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,850.68	0.16%	0	\$0.00	NA	0
S&T BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,160.00	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$231,800.00	0.32%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$235,200.00	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,075.00	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$230,000.00	0.31%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,180,335.26	1.61%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$123,400.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$115,900.00	0.16%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,700.00	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$119,500.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC	9	\$1,061,498.00	1.45%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$345,000.00	0.47%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$124,720.00	0.17%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$231,615.00	0.32%	0	\$0.00	NA	0

	SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,675.00	0.17%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$473,950.00	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$233,400.00	0.32%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$121,590.00	0.17%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,675.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$115,159.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$234,210.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$109,851.83	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$228,850.16	0.31%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,600.00	0.16%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$122,800.00	0.17%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$220,000.00	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$115,500.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.17%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,000.00	0.49%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,403,147.00	1.91%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,291,077.88	1.76%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$239,740.00	0.33%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$237,975.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,600.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,473.85	0.17%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,090.71	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$343,000.00	0.47%	0	\$0.00	NA	0
	VALLEY BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,110.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$119,400.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$360,920.00	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$571,800.00	0.78%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$229,920.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$470,962.06	0.64%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$473,316.46	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,300.00	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	YADKIN BANK	1	\$110,058.14	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$73,276,417.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$3,363,954.00	1.92%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	0.08%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$139,200.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$144,875.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$266,667.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$282,938.00	0.16%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07%	0	\$0.00	NA	0
		1	\$125,000.00	0.07%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC						
	ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$416,390.00	0.24%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$145,000.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$268,400.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$955,600.00	0.55%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,938.97	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,800.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$549,494.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47%	0	\$0.00	NA
	AMERIS BANK	1	\$137,600.00	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08%	0	\$0.00	NA
	AMOCO CREDIT UNION	2	\$283,860.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$407,200.00	0.23%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$127,036.26	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$144,623.59	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	0.08%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$825,700.00	0.47%	0	\$0.00	NA
	AUBURNBANK	1	\$136,000.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	4	\$522,250.00	0.3%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$273,150.00	0.16%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$146,611.03	0.08%	0	\$0.00	NA	0
	BANCFIRST	2	\$268,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,051,350.00	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$253,350.00	0.14%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$129,200.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$131,950.00	0.08%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$147,050.00	0.08%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$277,300.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$281,817.21	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$149,200.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$675,116.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$688,765.00	0.39%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$140,650.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$418,600.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$148,800.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,211,325.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$409,037.90	0.23%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$392,552.00	0.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$144,900.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,790,355.00	1.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,500.00	0.08%	0	\$0.00	NA	0

	CARROLLTON BANK	3	\$393,400.00	0.22%	0	\$0.00	NA	0
	CASHCALL INC	1	\$132,521.25	0.08%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$271,633.47	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$280,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$125,932.94	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$280,850.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$266,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$952,975.00	0.54%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,512,750.00	0.86%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$137,310.56	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$379,334.96	0.22%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$704,721.00	0.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$416,590.90	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$551,236.98	0.32%	0	\$0.00	NA	0



	COLONIAL SAVINGS, F.A	1	\$136,016.53	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$148,424.01	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$142,405.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$262,144.46	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,675.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK N.A	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$266,170.00	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$137,900.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,257,717.00	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$526,100.00	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$125,826.41	0.07%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$284,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00	0.08%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$142,021.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,521.46	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$271,920.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$270,403.87	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$146,526.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,356,650.00	0.78%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$127,300.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$632,150.00	0.36%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$137,318.93	0.08%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,786.29	0.07%	0	\$0.00	NA	0
	EVEWRGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$129,728.95	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$390,200.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$409,100.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,632,490.00	1.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,600.00	0.16%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$143,366.63	0.08%	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$135,850.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$537,753.55	0.31%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$127,456.00	0.07%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$135,350.00	0.08%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$143,865.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$147,925.00	0.08%	0	\$0.00	NA	0
FIRST BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$135,500.00	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,800.23	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$147,000.00	0.08%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$145,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,250.00	0.4%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$423,400.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$865,548.54	0.49%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$133,941.00	0.08%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,990.00	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN	1	\$128,000.00	0.07%	0	\$0.00	NA	0

	ASSOCI						
	FIRST FEDERAL SAVINGS BANK	1	\$138,500.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$130,000.00	0.07%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$389,000.00	0.22%	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,498,619.12	0.86%	0	\$0.00	NA
	FIRST STATE BANK	1	\$143,200.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	8	\$1,084,041.00	0.62%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$130,500.00	0.07%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$130,923.40	0.07%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	0	\$0.00	NA
	FREMONT BANK	4	\$521,625.52	0.3%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$570,581.00	0.33%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,765.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	0	\$0.00	NA	0
GECU	2	\$274,435.12	0.16%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	10	\$1,362,544.00	0.78%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$124,935.27	0.07%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$129,189.65	0.07%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$410,855.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$571,800.00	0.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.08%	0	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC	1	\$126,350.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$394,084.00	0.23%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$278,500.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$573,275.08	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
HARBORONE BANK	1	\$137,564.44	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$417,987.00	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$140,020.94	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,826.18	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$134,330.00	0.08%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$147,301.31	0.08%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$129,204.00	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$129,832.66	0.07%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$129,824.88	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$145,500.00	0.08%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$262,300.00	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$403,648.00	0.23%	0	\$0.00	NA	0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$825,669.91	0.47%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$145,600.00	0.08%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,560.00	0.08%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15%	0	\$0.00	NA	0
LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39%	0	\$0.00	NA	0
LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$540,100.00	0.31%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$271,100.00	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$291,450.00	0.17%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,200.00	0.08%	0	\$0.00	NA	0
LENDER	1	\$147,000.00	0.08%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	2	\$278,799.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK	4	\$554,400.00	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08%	0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$142,261.47	0.08%	0	\$0.00	NA	0
LPMC, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$290,320.00	0.17%	0	\$0.00	NA	0
M/I FINANCIAL CORP	3	\$396,200.00	0.23%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC	1	\$148,800.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	3	\$413,891.61	0.24%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$267,500.00	0.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$415,275.00	0.24%	0	\$0.00	NA	0
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$137,750.00	0.08%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
MEMBERS CREDIT UNION	1	\$145,800.00	0.08%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$288,000.00	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$270,300.00	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$134,229.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	2	\$271,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$148,750.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	2	\$260,890.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$143,382.21	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$690,830.00	0.39%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$143,810.37	0.08%	0	\$0.00	NA	0
MIDWEST BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$409,200.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$284,325.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$127,920.00	0.07%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,950.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$542,600.00	0.31%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$378,210.00	0.22%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$131,600.00	0.08%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$139,811.42	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,868.85	0.62%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$126,100.00	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$406,336.30	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$528,500.00	0.3%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$281,350.00	0.16%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$149,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$704,170.00	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,400.00	0.17%	0	\$0.00	NA	0
NCB, FSB	2	\$259,989.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$128,184.00	0.07%	0	\$0.00	NA	0
NEW ERA BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0
NJ LENDERS	1	\$130,000.00	0.07%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$129,775.00	0.07%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$276,813.35	0.16%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$137,000.00	0.08%	0	\$0.00	NA	0
OOSTBURG STATE BANK	2	\$268,400.00	0.15%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$143,200.00	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$549,900.00	0.31%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$129,440.00	0.07%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$267,638.55	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,720.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,600.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$294,265.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$581,736.51	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$144,800.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$552,740.00	0.32%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$138,435.21	0.08%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$146,500.00	0.08%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$130,950.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$271,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,895,705.00	1.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$402,370.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,800.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$542,250.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$812,227.65	0.46%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$407,400.00	0.23%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$251,300.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$147,200.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$145,812.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$131,900.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$133,100.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PS BANK	3	\$418,130.59	0.24%	0	\$0.00	NA	0
	PSECU	2	\$270,801.87	0.15%	0	\$0.00	NA	0
	PULASKI BANK	1	\$149,055.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$268,700.00	0.15%	0	\$0.00	NA	0

	PYRAMAX BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$397,826.98	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$139,920.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$843,763.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,824.89	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$260,900.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$699,800.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$132,750.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,600.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,190.48	0.15%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$281,900.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$144,600.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$407,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,652.00	0.08%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$289,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,497,262.00	0.86%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$424,416.14	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$276,000.00	0.16%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$134,440.05	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,250.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,825.00	0.16%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$404,200.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0
		1	\$128,000.00	0.07%	0	\$0.00	NA	0

	SECURITY FIRST MORTGAGE FUNDING, LL						
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,910.00	0.08%	0	\$0.00	NA 0
	SFMC, LP	1	\$137,750.00	0.08%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$138,663.00	0.08%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,011,300.00	1.72%	0	\$0.00	NA 0
	SIMPLY HOME LENDING INC	1	\$133,000.00	0.08%	0	\$0.00	NA 0
	SIU CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA 0
	SOUND MORTGAGE	1	\$138,735.04	0.08%	0	\$0.00	NA 0
	SOUTH GEORGIA BANKING COMPANY	1	\$133,950.00	0.08%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$408,950.00	0.23%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,000.00	0.16%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.08%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$278,811.25	0.16%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$422,278.51	0.24%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$265,600.00	0.15%	0	\$0.00	NA 0
	ST.MARY'S BANK	5	\$687,100.00	0.39%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$145,600.00	0.08%	0	\$0.00	NA 0
	STATE BANK OF ARCADIA	1	\$135,200.00	0.08%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$257,300.00	0.15%	0	\$0.00	NA 0
	STEARNS LENDING INC	19	\$2,586,122.00	1.48%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,318,786.44	0.75%	0	\$0.00	NA 0
	STIFEL BANK & TRUST	2	\$285,350.00	0.16%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$415,103.00	0.24%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$542,250.00	0.31%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$277,405.00	0.16%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$148,953.59	0.09%	0	\$0.00	NA 0

	SUMNER BANK AND TRUST	1	\$147,060.46	0.08%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$126,820.25	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$408,200.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0
	SUTTON BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,664,483.69	0.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$134,268.60	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$149,150.00	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,675.00	0.07%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$145,350.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08%	0	\$0.00	NA	0
	THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,739.08	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$280,100.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$132,900.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$266,235.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$292,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$577,558.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$549,004.17	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$128,830.13	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$269,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$127,835.23	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,933,333.76	1.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$132,300.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,600.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$134,900.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$262,809.87	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$387,730.27	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,650.00	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,521.00	0.08%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$132,905.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$149,000.00	0.09%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,379,965.00	0.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$134,325.00	0.08%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,824.89	0.07%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$267,748.88	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$125,834.07	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$287,724.00	0.16%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$149,450.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$273,600.00	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,837,557.14	1.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$134,830.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,281</b>	<b>\$174,928,237.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$288,600.00	0.19%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$126,019.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$276,900.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$274,800.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$129,200.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,815.64	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$256,300.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$143,120.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$142,312.35	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$427,540.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$442,205.00	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$541,439.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$716,749.33	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,000.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$134,814.01	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.00	NA	0
	ANZ GUAM INC	1	\$135,649.20	0.09%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$142,915.80	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$279,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$968,101.00	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$413,561.20	0.27%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$139,307.80	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$279,500.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$136,000.00	0.09%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	2	\$281,100.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$146,491.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$282,750.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$284,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$283,350.00	0.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$277,637.00	0.18%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,200.00	0.09%	0	\$0.00	NA	0
	CASHCALL INC	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19%	0	\$0.00	NA	0
	CCCU	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,527.34	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$127,986.23	0.08%	0	\$0.00	NA	0



CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	6	\$810,993.00	0.53%	0	\$0.00	NA	0
CENTRUE BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$943,835.00	0.62%	0	\$0.00	NA	0
CENTURY NATIONAL	1	\$137,275.00	0.09%	0	\$0.00	NA	0
CHACO CREDIT UNION INC	1	\$133,221.97	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$262,300.00	0.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$808,025.00	0.53%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$146,400.00	0.1%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,058,734.00	0.7%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$125,227.04	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$127,600.00	0.08%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$282,068.98	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,250.00	0.09%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,830.00	0.19%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$147,060.45	0.1%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$832,375.00	0.55%	0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$534,679.19	0.35%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$271,326.18	0.18%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$139,262.16	0.09%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$143,450.00	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$277,125.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$130,400.00	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A	1	\$144,500.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0

	CORNERSTONE COMMUNITY BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$1,778,206.24	1.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$142,024.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,003.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$274,150.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$134,656.45	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$264,800.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,500.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$430,550.00	0.28%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$139,100.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$141,200.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,177.63	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$290,985.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,773.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$686,900.00	0.45%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$696,252.00	0.46%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$127,300.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,725.00	0.08%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$677,569.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$659,500.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,500.00	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$413,323.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$417,600.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,609,367.00	1.72%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$135,920.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$131,325.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$280,925.00	0.18%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$536,203.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$395,019.00	0.26%	0	\$0.00	NA	0
FINANCIALEDGE CREDIT UNION	1	\$134,805.00	0.09%	0	\$0.00	NA	0
FIRST BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$145,600.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$143,814.64	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,500.00	0.09%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,600.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$946,978.00	0.62%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	5	\$649,479.34	0.43%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$673,167.19	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	5	\$687,975.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$148,879.00	0.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$124,839.10	0.08%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$135,777.49	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$262,750.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,691.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,202,523.00	0.79%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$282,700.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$834,307.70	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,941,851.79	1.28%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$134,555.08	0.09%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$400,814.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0

FIRST WORLD MORTGAGE CORPORATION	1	\$145,729.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	8	\$1,115,523.50	0.73%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
FISHER NATIONAL BANK	2	\$284,400.00	0.19%	0	\$0.00	NA	0
FNB FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$141,922.08	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$272,918.96	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$288,465.00	0.19%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$134,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	4	\$545,300.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$269,199.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00	0.55%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$145,300.00	0.1%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	0
GMFS LLC	8	\$1,113,101.00	0.73%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$131,826.18	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$287,588.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$535,721.85	0.35%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$284,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,000.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,364,665.00	0.9%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0
HARBORONE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC	1	\$142,025.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$269,839.09	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$282,400.00	0.19%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$147,796.10	0.1%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09%	0	\$0.00	NA	0

	HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$274,723.01	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$133,428.03	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$257,100.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$290,321.54	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$145,350.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$407,670.00	0.27%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,450.00	0.18%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$259,350.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$126,585.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$148,950.00	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6,	1	\$135,000.00	0.09%	0	\$0.00	NA	0

	PELLA, IOWA 50219						
	LES BOIS CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$135,550.00	0.09%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA
	MAGNA BANK	1	\$130,200.00	0.09%	0	\$0.00	NA
	MAIN STREET BANK	2	\$279,600.00	0.18%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	1	\$128,084.92	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$554,937.00	0.37%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$132,329.45	0.09%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	3	\$403,300.00	0.27%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$133,000.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$255,750.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$132,377.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$533,425.00	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$389,100.00	0.26%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$135,000.00	0.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$144,400.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$139,500.00	0.09%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$268,720.00	0.18%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$134,425.00	0.09%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES III	1	\$139,815.64	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08%	0	\$0.00	NA
		3	\$389,400.00	0.26%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	5	\$650,900.00	0.43%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.09%	0	\$0.00	NA
	MOUNTIAN WEST FINANCIAL, INC	1	\$134,826.22	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$259,200.00	0.17%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA
	NJ LENDERS	1	\$126,400.00	0.08%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$125,875.00	0.08%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$140,091.00	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,308.84	0.1%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$259,000.00	0.17%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,200.00	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$142,802.99	0.09%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$402,100.00	0.26%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$273,500.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$272,000.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$412,550.00	0.27%	0	\$0.00	NA
		2	\$282,315.00	0.19%	0	\$0.00	NA



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARK BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$137,574.71	0.09%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,350.00	0.08%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$127,200.00	0.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$281,626.33	0.19%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$280,660.00	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$126,400.00	0.08%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,678,105.00	1.1%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$137,120.00	0.09%	0	\$0.00	NA
	PIONEER BANK	6	\$816,426.00	0.54%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$290,255.00	0.19%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,200.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$283,000.00	0.19%	0	\$0.00	NA
	PMAC LENDING SERVICES	1	\$139,807.11	0.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$276,825.57	0.18%	0	\$0.00	NA
	POINT BANK	1	\$127,425.00	0.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
	PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$139,995.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE	1	\$127,000.00	0.08%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	2	\$275,461.48	0.18%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,900.00	0.08%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$128,942.92	0.08%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$139,200.00	0.09%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	PSECU	2	\$283,886.10	0.19%	0	\$0.00	NA

	PUBLIC SERVICE MORTGAGE INC	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK	1	\$146,502.39	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$279,700.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,655,697.23	1.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$288,950.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,503.74	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,120.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$413,545.00	0.27%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,580.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$126,198.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,391.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	\$2,449,738.00	1.61%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$673,067.28	0.44%	0	\$0.00	NA	0
	RTN FEDERAL CU	2	\$269,677.97	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,810.77	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$866,447.36	0.57%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	2	\$266,805.00	0.18%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00	NA	0

	SHEA MORTGAGE INC	3	\$402,140.00	0.26%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$3,635,544.47	2.39%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$139,020.82	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$270,228.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$145,750.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$263,750.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$271,625.00	0.18%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$148,762.19	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$261,000.00	0.17%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	18	\$2,492,493.30	1.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$411,203.81	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$427,650.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$278,615.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$264,927.38	0.17%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	3	\$402,974.15	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,462.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,997.07	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$148,803.79	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$945,175.33	0.62%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$125,640.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$146,200.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,500.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$134,093.00	0.09%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$140,650.00	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$282,407.00	0.19%	0	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$144,530.00	0.1%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$403,828.99	0.27%	0	\$0.00	NA	0
THREE RIVERS FCU	2	\$269,827.00	0.18%	0	\$0.00	NA	0
TIC FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$146,250.00	0.1%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,900.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,813.35	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$275,500.00	0.18%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09%	0	\$0.00	NA	0
TWO HARBORS FEDERAL CREDIT UNION	1	\$142,312.35	0.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$275,375.00	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,399,500.12	0.92%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$391,870.85	0.26%	0	\$0.00	NA	0
UNION STATE BANK OF WEST SALEM	1	\$147,700.00	0.1%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0
UNITED COMMERCE BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$272,800.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$978,256.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$126,836.52	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$538,170.03	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$809,205.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$525,675.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$129,540.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,260,500.00	0.83%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,375.00	0.18%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$149,625.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$135,800.00	0.09%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$148,350.00	0.1%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$430,161.16	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0

	Unavailable	1	\$145,500.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,109</b>	<b>\$152,034,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$167,029.76	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,800.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$331,734.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$158,300.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$173,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$164,777.74	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,690.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$313,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$632,200.00	0.32%	0	\$0.00	NA	0
		2	\$327,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B	2	\$304,945.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$650,155.00	0.33%	0	\$0.00	NA	0
	AMERICASH	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,835.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$486,700.00	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$336,750.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$326,300.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$340,611.00	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$491,220.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,066.43	0.41%	0	\$0.00	NA	0
	BANCFIRST	1	\$157,225.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$646,440.00	0.32%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08%	0	\$0.00	NA	0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,290.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$161,400.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$154,700.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$333,600.00	0.17%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$153,750.00	0.08%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$306,200.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,500.00	0.08%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$822,439.84	0.41%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$155,650.00	0.08%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$166,000.00	0.08%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$162,900.00	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$169,600.00	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$164,250.00	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$150,000.00	0.08%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A	1	\$153,484.63	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$971,937.63	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$156,080.00	0.08%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	6	\$976,064.00	0.49%	0	\$0.00	NA	0
CAPAHA BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57%	0	\$0.00	NA	0
CASHCALL INC	2	\$309,092.43	0.15%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00	0.09%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$817,549.45	0.41%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$152,793.90	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$157,254.79	0.08%	0	\$0.00	NA	0
CENTREBANK	1	\$171,900.00	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$332,351.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8%	0	\$0.00	NA	0



CHELSEA GROTON BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$152,950.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,000,420.00	0.5%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,081,020.00	1.04%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$159,000.00	0.08%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,808.77	0.08%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,550.00	0.08%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$154,480.00	0.08%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$169,207.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$168,625.00	0.08%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$320,050.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$782,929.00	0.39%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$477,574.89	0.24%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,320.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, INC	1	\$150,400.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$327,274.50	0.16%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$325,188.65	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,000.00	0.15%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$163,750.00	0.08%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	NA	0
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	22	\$3,561,157.00	1.78%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	3	\$492,675.00	0.25%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,250.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,803.06	0.08%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$326,920.00	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$321,445.72	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,245.51	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$335,625.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$806,500.00	0.4%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$164,400.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$653,518.00	0.33%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$641,655.00	0.32%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$1,443,000.00	0.72%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$482,350.00	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$154,850.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,155,490.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,400.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$502,450.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,805.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$659,650.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	3	\$484,250.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	8	\$1,323,928.00	0.66%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,567,100.67	1.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,123,900.00	0.56%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$170,774.82	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,802.47	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$346,982.00	0.17%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$162,900.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$504,628.44	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$507,607.00	0.25%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,300.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,777.74	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$342,050.00	0.17%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$159,707.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$171,105.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,174.29	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$328,416.95	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY,	2	\$315,000.00	0.16%	0	\$0.00	NA	0

	N.A						
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00	0.57%	0	\$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	5	\$813,200.00	0.41%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$662,890.51	0.33%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$313,292.11	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$460,185.01	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08%	0	\$0.00	NA 0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66%	0	\$0.00	NA 0
	FIRST METRO BANK	1	\$156,000.00	0.08%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$151,000.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,800.00	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$151,200.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$153,450.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$162,000.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$306,666.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,000.00	0.15%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	3	\$488,510.00	0.24%	0	\$0.00	NA 0
	FIRST PLACE BANK	6	\$968,908.47	0.48%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$149,798.85	0.07%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$156,000.00	0.08%	0	\$0.00	NA 0
	FIRST SOUTHEAST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$333,410.00	0.17%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08%	0	\$0.00	NA 0
	FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,210.65	0.16%	0	\$0.00	NA 0
	FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08%	0	\$0.00	NA 0

FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$500,050.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,330,243.00	0.67%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$324,700.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$172,400.00	0.09%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$173,500.00	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	4	\$646,850.00	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$807,082.19	0.4%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$162,960.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,479,815.00	0.74%	0	\$0.00	NA	0
GECU	2	\$326,950.00	0.16%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$329,550.00	0.16%	0	\$0.00	NA	0
GMFS LLC	12	\$1,960,124.00	0.98%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$159,039.29	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$500,446.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,300.00	0.08%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$167,783.75	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC	1	\$161,405.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	23	\$3,743,423.04	1.87%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$153,792.56	0.08%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$158,976.00	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	NA	0
HF HOMESTEAD FUNDING	1	\$162,650.00	0.08%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$152,250.00	0.08%	0	\$0.00	NA	0

	HOME BANK	2	\$311,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$317,500.00	0.16%	0	\$0.00	NA	0
	HOME BANC, N.A	1	\$152,600.00	0.08%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$333,714.97	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$309,292.59	0.15%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$338,753.24	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$482,600.00	0.24%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$796,650.00	0.4%	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$157,047.59	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,169,195.00	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$806,614.81	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,785.00	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$168,323.77	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$166,725.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,297.26	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$154,618.00	0.08%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$172,961.38	0.09%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,400.00	0.08%	0	\$0.00	NA	0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,800.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$478,278.85	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$466,000.00	0.23%	0	\$0.00	NA	0
		1	\$154,050.00	0.08%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION							
LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$174,259.58	0.09%	0	\$0.00	NA	0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$159,800.00	0.08%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	0
LPMC, LLC	1	\$161,400.00	0.08%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09%	0	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$482,160.00	0.24%	0	\$0.00	NA	0
M/I FINANCIAL CORP	3	\$503,000.00	0.25%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	2	\$309,601.77	0.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$497,200.00	0.25%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$172,277.95	0.09%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$166,250.00	0.08%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$170,525.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$171,773.50	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,516.13	0.08%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,100.00	0.09%	0	\$0.00	NA	0
MERIT BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
METRO BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$486,350.00	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$504,500.00	0.25%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$161,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$171,763.03	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$311,445.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE OUTFITTERS, LLC	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$650,105.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$339,871.99	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$332,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$985,668.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$512,925.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$953,655.00	0.48%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$153,792.56	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$169,600.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$162,300.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$305,200.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	5	\$841,840.00	0.42%	0	\$0.00	NA	0
	NSB BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$161,025.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$315,042.56	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09%	0	\$0.00	NA	0
		4	\$678,000.00	0.34%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PANHANDLE STATE BANK	1	\$171,200.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$483,345.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$305,600.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$319,000.00	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$307,500.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$335,258.49	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$330,617.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$505,450.00	0.25%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$323,648.85	0.16%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK & TRUST	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	2	\$319,200.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$161,192.24	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$821,950.00	0.41%	0	\$0.00	NA	0
	PIONEER BANK	2	\$347,226.41	0.17%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,906.79	0.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$168,625.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$977,755.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,142,050.89	0.57%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$318,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$163,125.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$322,549.00	0.16%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$167,325.00	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$325,111.02	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$153,900.00	0.08%	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION	1	\$149,797.95	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$157,200.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,796,004.68	0.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$159,953.00	0.08%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	3	\$466,210.00	0.23%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$160,200.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$958,496.46	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$470,250.00	0.24%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$158,729.42	0.08%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,800.48	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$470,430.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16%	0	\$0.00	NA	0
		3	\$497,750.00	0.25%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITY FIRST BANK	1	\$167,094.47	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,082.45	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	SFMC, LP	4	\$665,075.00	0.33%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$326,552.83	0.16%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$317,400.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$4,697,081.22	2.35%	0	\$0.00	NA
	SIUSLAW BANK	1	\$163,200.00	0.08%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$173,600.00	0.09%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$323,712.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$473,000.00	0.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$451,372.00	0.23%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$156,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$170,050.00	0.09%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$336,300.00	0.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$330,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	18	\$2,846,444.63	1.42%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,440,651.88	0.72%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.08%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$153,900.00	0.08%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$155,000.00	0.08%	0	\$0.00	NA

	SUMMIT CREDIT UNION	4	\$638,170.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$331,712.06	0.17%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$171,469.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$158,175.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,900.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$659,220.00	0.33%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$162,350.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$319,378.87	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$475,500.00	0.24%	0	\$0.00	NA	0
		1	\$172,500.00	0.09%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNITED LEGACY BANK	1	\$171,773.50	0.09%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,548.23	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$4,497,736.88	2.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,300.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$487,321.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,094,571.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,550.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$967,787.00	0.48%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$173,145.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$308,200.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$165,781.40	0.08%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$157,140.00	0.08%	0	\$0.00	NA	0
		2	\$332,873.57	0.17%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$334,275.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$312,190.00	0.16%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$2,217,820.21	1.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$326,617.39	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$170,448.24	0.09%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$157,200.00	-0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,236</b>	<b>\$199,930,795.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWU7	3RD FED BANK	1	\$169,840.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,430,055.00	2.43%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$337,400.00	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$168,030.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,173.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00	0.16%	0	\$0.00	NA	0
	AMFIRST BANK, N.A	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$339,000.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$497,900.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$785,329.00	0.79%	0	\$0.00	NA	0
	BANK FORWARD	1	\$165,781.40	0.17%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$492,550.00	0.49%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$332,600.00	0.33%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$172,660.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$319,300.00	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$159,600.00	0.16%	0	\$0.00	NA	0
		1	\$159,714.15	0.16%	0	\$0.00	NA	0

	BRAINERD SAVINGS & LOAN ASSOCIATION							
	BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$163,377.00	0.16%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$319,600.00	0.32%	0	\$0.00	NA	0
	CASHCALL INC	2	\$339,781.17	0.34%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$330,796.62	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$518,700.00	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$166,700.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$493,116.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,464,594.00	1.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$479,550.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,776.13	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$490,700.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$319,275.00	0.32%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$170,001.99	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$332,219.00	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0



	CORNERSTONE MORTGAGE, INC	3	\$479,360.00	0.48%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,350.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$162,750.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,860.00	0.17%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$169,250.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34%	0	\$0.00	NA	0
	ENG LENDING	1	\$160,200.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$642,500.00	0.64%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$169,974.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$338,500.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,618,000.00	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,100.00	0.16%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$336,538.00	0.34%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$168,300.00	0.17%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$825,900.00	0.83%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	5	\$794,992.34	0.8%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$666,256.82	0.67%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$156,560.00	0.16%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$150,000.00	0.15%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05	0.16%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$149,791.79	0.15%	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$172,262.34	0.17%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33%	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.17%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$656,500.00	0.66%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$164,975.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$651,745.00	0.65%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,493.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$168,800.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$164,350.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$345,450.00	0.35%	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,138,226.00	1.14%	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16%	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$154,850.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,950.00	0.17%	0	\$0.00	NA	0
FIRSTAR BANK	2	\$314,082.00	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$937,408.00	0.94%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$331,550.00	0.33%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$654,170.00	0.65%	0	\$0.00	NA	0
GMFS LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$174,375.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$467,600.00	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$2,092,610.00	2.09%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	0
HARBORONE BANK	3	\$478,000.00	0.48%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$163,174.88	0.16%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$801,748.00	0.8%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,200.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$152,900.00	0.15%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,450.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$168,350.00	0.17%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$308,450.00	0.31%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	2	\$317,684.04	0.32%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,655.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAION	1	\$171,375.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$149,806.92	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$301,358.73	0.3%	0	\$0.00	NA	0
	M & G MORTGAGE SERVICES, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$318,400.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$157,306.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	METRO BANK	2	\$331,250.00	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$167,900.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$307,200.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$338,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0

	NASSAU EDUCATORS FCU	2	\$325,000.00	0.33%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$318,300.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,498.29	0.16%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$166,750.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,900.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$666,668.95	0.67%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,691.08	0.17%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$151,300.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,750.00	0.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$320,993.90	0.32%	0	\$0.00	NA	0

	CORPORATION						
	PLAZA HOME MORTGAGE, INC	4	\$658,000.00	0.66%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$624,550.00	0.62%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$500,914.00	0.5%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$321,500.00	0.32%	0	\$0.00	NA
	PULASKI BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$812,933.05	0.81%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	NA
	RED RIVER BANK	2	\$340,571.39	0.34%	0	\$0.00	NA
	RENASANT BANK	3	\$500,264.40	0.5%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$166,775.04	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA
	RESMAC INC	1	\$151,200.00	0.15%	0	\$0.00	NA
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$153,500.00	0.15%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$329,161.13	0.33%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,838,710.00	1.84%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$318,750.00	0.32%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,239.60	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,800.00	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$306,600.00	0.31%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,031.78	0.48%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$153,625.00	0.15%	0	\$0.00	NA
	SFMC, LP	1	\$171,000.00	0.17%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,276,110.80	2.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,950.00	0.16%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$680,500.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$2,312,340.16	2.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$643,045.00	0.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$158,175.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$154,500.87	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$300,300.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$325,500.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$801,531.03	0.8%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,100.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,013.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,983.99	0.16%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA	0

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



	WEST VIRGINIA HOUSING DEVELOPMENT FUND							
	WESTSTAR MORTGAGE, INC	1	\$150,900.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$949,805.12	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$480,676.29	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$99,992,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,605.00	1.84%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$169,594.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$168,750.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.2%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,850.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,910.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$312,100.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,161.03	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21%	0	\$0.00	NA	0
	ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21%	0	\$0.00	NA	0
		3	\$493,239.91	0.63%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$164,000.00	0.21%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$976,395.00	1.24%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$156,750.00	0.2%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$164,309.00	0.21%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$160,650.00	0.2%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,000.00	0.19%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$169,500.00	0.21%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$150,801.16	0.19%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$172,800.00	0.22%	0	\$0.00	NA 0
	BMO HARRIS BANK N.A	1	\$150,350.00	0.19%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,849.16	0.6%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$338,850.00	0.43%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	1	\$174,600.00	0.22%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02%	0	\$0.00	NA 0
	CASHCALL INC	1	\$151,804.34	0.19%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$318,080.58	0.4%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43%	0	\$0.00	NA 0
	CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.22%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	2	\$321,244.54	0.41%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$512,073.00	0.65%	0	\$0.00	NA 0
	CHAMPION CREDIT UNION	1	\$164,777.64	0.21%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,878.00	0.41%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$154,375.00	0.2%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$809,455.00	1.03%	0	\$0.00	NA 0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.19%	0	\$0.00	NA 0

	CITYWIDE HOME LOANS, A UTAH CORP	1	\$166,230.00	0.21%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$169,091.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$151,000.00	0.19%	0	\$0.00	NA	0
	CNLBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$320,683.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$808,325.00	1.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$306,448.24	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$152,509.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$336,000.00	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$318,000.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,000.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$165,750.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,600.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$155,100.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$480,500.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,422.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,575.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,250.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$168,750.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00	1.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$345,506.00	0.44%	0	\$0.00	NA	0
		1	\$165,274.90	0.21%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$334,000.00	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,775.43	0.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$308,550.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,625.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$631,883.38	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$651,168.94	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,791.94	0.2%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$332,100.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,045.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00	0.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$174,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$344,550.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$156,700.00	0.2%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$317,931.49	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$823,274.85	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$481,068.00	0.61%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$333,950.00	0.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$307,000.00	0.39%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,500.00	0.2%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$168,000.00	0.21%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	5	\$824,223.56	1.05%	0	\$0.00	NA	0
	GMFS LLC	2	\$307,005.00	0.39%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$150,400.00	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$461,703.00	0.59%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$311,753.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$487,700.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$660,400.00	0.84%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$328,500.00	0.42%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$158,372.62	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$154,800.48	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$157,490.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$173,000.00	0.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$321,900.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$489,070.50	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$171,690.00	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,600.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.19%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$322,426.00	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,800.00	0.43%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$323,500.00	0.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$166,500.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	2	\$325,855.00	0.41%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$169,764.67	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,779.09	0.21%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	4	\$646,950.00	0.82%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$168,982.21	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$174,595.00	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$167,996.83	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,300.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$155,100.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$168,750.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,559.17	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$311,575.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$151,905.00	0.19%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,300.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$487,600.00	0.62%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,425.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$307,000.00	0.39%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$165,100.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$478,000.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,525.78	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,575.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK & TRUST	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,630.00	0.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$331,305.00	0.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,100.00	0.43%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$155,550.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$471,000.00	0.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$971,550.00	1.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,710.45	0.21%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$164,900.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$166,725.00	0.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	4	\$651,100.00	0.83%	0	\$0.00	NA	0
	PSECU	1	\$159,706.37	0.2%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$165,381.93	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$833,026.00	1.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	2	\$327,202.37	0.41%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,125.00	0.21%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$157,100.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$155,250.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,100.00	0.21%	0	\$0.00	NA	0

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22%	0	\$0.00	NA	0
SFMC, LP	1	\$150,575.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$172,679.02	0.22%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$155,000.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,757,250.00	2.23%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,850.00	0.21%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,203.00	0.19%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,735.00	0.22%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$159,999.00	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$304,643.34	0.39%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$159,920.00	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC	6	\$963,400.00	1.22%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$318,750.00	0.4%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00	0.22%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,277,684.31	1.62%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,050.00	0.2%	0	\$0.00	NA	0
THE BANK OF GEORGIA	1	\$156,543.21	0.2%	0	\$0.00	NA	0
THE FAMILY CREDIT UNION	1	\$158,885.69	0.2%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,700.00	0.22%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$173,200.00	0.22%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$167,500.00	0.21%	0	\$0.00	NA	0



	TRUMARK FINANCIAL CREDIT UNION	1	\$164,300.00	0.21%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,410.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,191.49	0.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$173,600.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,344,665.00	1.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,590.00	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$154,375.00	0.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$831,161.00	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,283.00	0.2%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$150,152.01	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$159,000.00	0.2%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$827,570.13	1.05%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$476,505.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$78,858,672.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWW3		1	\$417,000.00	1.96%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$200,148.00	0.94%	0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,000.00	1.42%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$113,000.00	0.53%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$194,000.00	0.91%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9%	0	\$0.00	NA 0
	CASHCALL INC	1	\$318,700.00	1.5%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$145,000.00	0.68%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$278,802.00	1.31%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	4	\$557,615.41	2.62%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$310,000.00	1.46%	0	\$0.00	NA 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88%	0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$405,000.00	1.9%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	1.66%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	2	\$286,158.74	1.34%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$299,250.00	1.41%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$198,900.00	0.93%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$382,000.00	1.79%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$272,000.00	1.28%	0	\$0.00	NA 0

FNB BANK, N.A	1	\$192,234.90	0.9%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$152,000.00	0.71%	0	\$0.00	NA	0
GMFS LLC	1	\$272,000.00	1.28%	0	\$0.00	NA	0
HAPPYMORTGAGE	1	\$326,000.00	1.53%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$349,200.00	1.64%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$351,263.66	1.65%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$111,750.00	0.52%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00	0.59%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$156,000.00	0.73%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.77%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$155,000.00	0.73%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$528,250.00	2.48%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$194,306.29	0.91%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$267,750.00	1.26%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$263,500.00	1.24%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$187,647.36	0.88%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	0.71%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$445,207.49	2.09%	0	\$0.00	NA	0
PS BANK	1	\$219,000.00	1.03%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$616,750.00	2.9%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	1.53%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$133,000.00	0.62%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75%	0	\$0.00	NA	0

	STEARNS LENDING INC	7	\$1,881,339.47	8.84%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$211,414.00	0.99%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,680.44	1.85%	0	\$0.00	NA	0
	Unavailable	1	\$297,700.00	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,291,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWX1	1ST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA	0
	1ST STATE BANK	2	\$128,275.00	0.11%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$115,850.00	0.1%	0	\$0.00	NA	0
	3RD FED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	88000WATERSTONE MORTGAGE CORPORATION	1	\$82,555.00	0.07%	0	\$0.00	NA	0
	AAC CRDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00	1.74%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE	1	\$82,893.16	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$344,051.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$125,800.00	0.1%	0	\$0.00	NA	0
	ALARION BANK	2	\$119,442.36	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$78,850.00	0.06%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$63,900.00	0.05%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$119,430.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$181,785.08	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$191,300.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$607,709.51	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$60,705.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	5	\$329,101.86	0.27%	0	\$0.00	NA	0

	UNION						
	AMERICAN BANK	5	\$309,890.17	0.25%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$73,410.00	0.06%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$47,500.00	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$51,300.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,350.00	0.15%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	4	\$280,510.00	0.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,700.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$126,000.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$206,500.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$185,100.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	11	\$735,982.00	0.6%	0	\$0.00	NA
	AMERIS BANK	2	\$141,500.00	0.12%	0	\$0.00	NA
	AMFIRST BANK, N.A	1	\$60,000.00	0.05%	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$398,458.54	0.33%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,500.00	0.06%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$323,550.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$235,712.00	0.19%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	4	\$222,285.54	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$63,000.00	0.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	59	\$3,610,069.63	2.96%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$65,200.00	0.05%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,200.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$330,437.44	0.27%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	4	\$260,000.00	0.21%	0	\$0.00	NA
	BADGER BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$78,500.00	0.06%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$319,050.00	0.26%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$138,609.01	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$968,540.00	0.8%	0	\$0.00	NA

	BANCROFT STATE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$63,200.00	0.05%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,400.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$466,728.04	0.38%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$61,750.00	0.05%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,800.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$112,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$56,600.00	0.05%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$69,900.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$32,458.16	0.03%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$25,825.00	0.02%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	BANKERS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$82,286.47	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$124,305.09	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$246,550.00	0.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$81,600.00	0.07%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	7	\$422,150.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$547,024.35	0.45%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	4	\$275,003.01	0.23%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$145,399.64	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$415,950.00	0.34%	0	\$0.00	NA	0
	BUSEY BANK	7	\$478,715.00	0.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$114,500.00	0.09%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$74,903.46	0.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$344,864.00	0.28%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$59,919.18	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$64,037.56	0.05%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$195,750.00	0.16%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	2	\$149,250.00	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$241,250.00	0.2%	0	\$0.00	NA	0
CBC INNOVIS	1	\$82,175.00	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$78,200.00	0.06%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$84,600.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$73,904.75	0.06%	0	\$0.00	NA	0
CENTRAL BANK	1	\$73,230.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.06%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$140,175.97	0.12%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,080.00	0.1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$75,226.03	0.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$129,400.00	0.11%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$152,536.27	0.13%	0	\$0.00	NA	0
CENTREBANK	2	\$150,525.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	7	\$518,453.46	0.43%	0	\$0.00	NA	0
CENTRUE BANK	7	\$429,205.00	0.35%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	12	\$700,645.00	0.58%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$225,900.00	0.19%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$74,000.00	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	10	\$585,525.00	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$75,900.00	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
CITIZENS ALLIANCE	1	\$74,000.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK	2	\$96,400.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$70,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$81,785.67	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	22	\$1,476,803.15	1.21%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,200.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$142,645.16	0.12%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$125,835.73	0.1%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$133,500.00	0.11%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,961.72	0.05%	0	\$0.00	NA	0

	CLEAR LAKE BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$272,970.00	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$114,772.20	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$203,600.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$110,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$126,011.78	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$58,324.82	0.05%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$127,400.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$41,735.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,025.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$152,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$59,850.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$143,150.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$198,596.96	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$76,800.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$135,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$79,055.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$513,843.60	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$44,620.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$135,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$79,540.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$41,175.00	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11%	0	\$0.00	NA	0
	COULEE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	COUNTY BANK	1	\$54,400.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$70,908.61	0.06%	0	\$0.00	NA	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$63,650.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$185,300.00	0.15%	0	\$0.00	NA	0
		2	\$151,500.00	0.12%	0	\$0.00	NA	0



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,550.00	0.07%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$91,953.22	0.08%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$56,905.00	0.05%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	3	\$231,000.00	0.19%	0	\$0.00	NA 0
	DAKOTA WEST CREDIT UNION	1	\$73,625.00	0.06%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$37,600.00	0.03%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$73,720.00	0.06%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4%	0	\$0.00	NA 0
	DEWITT SAVINGS BANK	1	\$53,600.00	0.04%	0	\$0.00	NA 0
	DFCU FINANCIAL	7	\$469,955.00	0.39%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	4	\$289,750.00	0.24%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$159,589.00	0.13%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$606,843.17	0.5%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	3	\$206,500.00	0.17%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$73,325.00	0.06%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA 0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,000.00	0.04%	0	\$0.00	NA 0
	EASTMAN CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$73,387.00	0.06%	0	\$0.00	NA 0
	EATON NATIONAL BANK & TRUST CO	1	\$84,800.00	0.07%	0	\$0.00	NA 0
	EDGAR COUNTY BANK & TRUST CO	1	\$75,000.00	0.06%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$41,600.00	0.03%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	7	\$434,234.00	0.36%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	7	\$470,854.67	0.39%	0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$53,429.55	0.04%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	3	\$187,396.38	0.15%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$76,000.00	0.06%	0	\$0.00	NA 0
	ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11%	0	\$0.00	NA 0
		1	\$61,500.00	0.05%	0	\$0.00	NA 0

	EVERETT FINANCIAL INC DBA SUPREME LENDING						
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$140,500.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$912,589.70	0.75%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,280.00	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26%	0	\$0.00	NA 0
	EVERGREEN CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	6	\$425,775.00	0.35%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	3	\$166,808.00	0.14%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12%	0	\$0.00	NA 0
	EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,750.00	0.05%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$54,375.00	0.04%	0	\$0.00	NA 0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	NA 0
	FARMERS & MERCHANTS	1	\$80,750.00	0.07%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	4	\$217,584.72	0.18%	0	\$0.00	NA 0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.06%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST COMPANY	3	\$194,420.00	0.16%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07%	0	\$0.00	NA 0
	FARMERS EXCHANGE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK	2	\$109,000.00	0.09%	0	\$0.00	NA 0
	FARMERS SAVINGS BANK	1	\$67,900.00	0.06%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$34,000.00	0.03%	0	\$0.00	NA 0
	FARMERS STATE BANK BROOKSTON	1	\$51,429.05	0.04%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HARTLAND	4	\$287,900.00	0.24%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA 0
		1	\$72,306.80	0.06%	0	\$0.00	NA 0

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
FARMERS STATE BANK-ELMWOOD	1	\$76,500.00	0.06%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$111,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$80,500.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$50,625.00	0.04%	0	\$0.00	NA	0
FIMI INC	1	\$52,630.60	0.04%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	4	\$246,100.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$70,600.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK N.A	2	\$108,358.77	0.09%	0	\$0.00	NA	0
FIRST BANK	2	\$155,950.00	0.13%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$78,394.26	0.06%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$245,255.80	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$148,272.53	0.12%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$155,519.92	0.13%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	2	\$132,900.00	0.11%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$206,805.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$205,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$277,559.87	0.23%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY	1	\$59,922.77	0.05%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	2	\$134,865.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$49,937.10	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	7	\$405,927.60	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,600.00	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$62,732.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$433,585.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$106,255.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$653,708.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,868.07	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$220,009.09	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$132,750.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$139,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$196,500.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$732,000.00	0.6%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$114,400.00	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$215,800.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$74,935.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$459,950.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$222,400.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$81,960.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$83,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$122,944.89	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,000.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK BERLIN	2	\$126,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$50,330.56	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$113,038.85	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$141,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$79,995.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$58,800.00	0.05%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$78,850.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$194,720.00	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$75,200.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$1,701,755.63	1.4%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$112,500.00	0.09%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,693.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,200.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$71,171.63	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$550,650.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,500.00	0.16%	0	\$0.00	NA	0
	FIRSTAR BANK	2	\$128,000.00	0.11%	0	\$0.00	NA	0
	FIRSTAR BANK N.A	1	\$55,977.85	0.05%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A	33	\$2,070,206.00	1.7%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$52,196.87	0.04%	0	\$0.00	NA	0
FLORIDA HOSPITAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
FNB BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$69,700.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$144,812.57	0.12%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$108,800.00	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$166,120.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$147,000.00	0.12%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$78,800.00	0.06%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$56,000.00	0.05%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$118,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$57,015.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$740,779.00	0.61%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$71,780.00	0.06%	0	\$0.00	NA	0
GENERATIONS CREDIT UNION	1	\$77,200.00	0.06%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$124,250.00	0.1%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
GMFS LLC	5	\$347,950.00	0.29%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
GRAND MARSH STATE BANK	1	\$72,404.52	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$140,125.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$348,200.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$165,586.43	0.14%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ELDORA, O	1	\$68,400.00	0.06%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.07%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,816.86	0.06%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$259,212.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$58,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC	4	\$258,700.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$186,586.63	0.15%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$54,328.36	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$231,320.00	0.19%	0	\$0.00	NA	0
	HELENA NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$83,311.97	0.07%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$78,500.00	0.06%	0	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$149,991.46	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$187,851.19	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$80,655.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$99,200.00	0.08%	0	\$0.00	NA	0
	HONOR CU	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03%	0	\$0.00	NA	0
	HORIZON BANK, N.A	7	\$459,366.72	0.38%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$705,477.00	0.58%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$253,950.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,900.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,600.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	16	\$889,245.00	0.73%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$135,703.00	0.11%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$60,639.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$66,500.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	8	\$488,450.00	0.4%	0	\$0.00	NA	0

	CORPORATION						
	IOWA STATE BANK	3	\$202,655.00	0.17%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$109,250.00	0.09%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$84,488.59	0.07%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$150,500.00	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19%	0	\$0.00	NA
	JOHNSON BANK	4	\$258,100.00	0.21%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$72,690.00	0.06%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$68,000.00	0.06%	0	\$0.00	NA
	KENT BANK	1	\$24,000.00	0.02%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$29,000.00	0.02%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$76,000.00	0.06%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,680.00	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$498,939.90	0.41%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$58,125.08	0.05%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.07%	0	\$0.00	NA
	LENDER	1	\$60,000.00	0.05%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA
	LIBERTY BANK	1	\$82,800.00	0.07%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$84,997.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$127,133.63	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$52,875.00	0.04%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$71,156.18	0.06%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$127,913.09	0.11%	0	\$0.00	NA
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$78,036.00	0.06%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$120,850.00	0.1%	0	\$0.00	NA
	MACON BANK, INC	2	\$126,400.00	0.1%	0	\$0.00	NA
	MAGNA BANK	2	\$146,800.00	0.12%	0	\$0.00	NA
	MAIN STREET BANK	1	\$44,000.00	0.04%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	4	\$209,835.00	0.17%	0	\$0.00	NA



MARINE BANK	4	\$171,970.00	0.14%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$69,151.00	0.06%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$132,653.00	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	2	\$106,800.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$79,325.00	0.07%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$155,808.03	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$78,000.00	0.06%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$84,343.79	0.07%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$153,425.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	2	\$149,000.00	0.12%	0	\$0.00	NA	0
METCALF BANK	2	\$97,200.00	0.08%	0	\$0.00	NA	0
METRO BANK	1	\$49,931.11	0.04%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	3	\$186,000.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$228,505.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$400,829.00	0.33%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	8	\$409,439.70	0.34%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$83,889.38	0.07%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,000.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$136,950.00	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	2	\$106,500.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$252,187.00	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA	0
MMBER ADVANTAGE ORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	2	\$138,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$324,817.00	0.27%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	2	\$134,946.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$43,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,505.71	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$163,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$223,910.00	0.18%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$47,700.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$242,920.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$68,875.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$512,380.00	0.42%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY LC	1	\$84,600.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,050.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$88,564.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	4	\$290,050.22	0.24%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	8	\$532,265.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,796.63	0.03%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$211,900.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$147,600.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$140,750.00	0.12%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$125,300.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$48,932.49	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$209,200.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$573,800.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0

	OZARK MOUNTAIN BANK	1	\$75,899.92	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$52,800.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$62,874.72	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$365,350.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$412,450.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$76,879.15	0.06%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$68,622.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$208,800.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$221,810.60	0.18%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$144,815.29	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$602,462.24	0.49%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$134,895.58	0.11%	0	\$0.00	NA	0
	PEOPLES CREDITUNION	1	\$74,806.55	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$166,135.00	0.14%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$59,600.00	0.05%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$141,457.14	0.12%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,050.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$593,825.00	0.49%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,960.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	4	\$266,850.00	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$78,400.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$78,560.00	0.06%	0	\$0.00	NA	0
		1	\$69,100.00	0.06%	0	\$0.00	NA	0

	POPLAR BLUFF FEDERAL CREDIT UNION						
	PORT WASHINGTON STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$238,561.00	0.2%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$140,500.00	0.12%	0	\$0.00	NA
	PREFERRED CREDIT UNION	3	\$166,090.00	0.14%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$65,989.91	0.05%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$69,000.00	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$113,695.00	0.09%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	NA
	PROFINIUM INC, A CORPORATION	1	\$49,400.00	0.04%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$56,982.00	0.05%	0	\$0.00	NA
	PROGROWTH BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	PROSPERITY BANK	1	\$76,000.00	0.06%	0	\$0.00	NA
	PROVIDENCE BANK	2	\$91,375.00	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA
	PS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA
	PSECU	7	\$458,802.14	0.38%	0	\$0.00	NA
	PULASKI BANK	3	\$161,720.97	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$151,250.00	0.12%	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$65,500.00	0.05%	0	\$0.00	NA
	RABOBANK, N.A	2	\$132,000.00	0.11%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA
	RANLIFE, INC	1	\$70,000.00	0.06%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$77,587.00	0.06%	0	\$0.00	NA
	RCB BANK	2	\$144,200.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$390,269.88	0.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$158,898.31	0.13%	0	\$0.00	NA
	RED CANOE CREDIT UNION	3	\$190,961.60	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$124,465.62	0.1%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00	NA
	RENASANT BANK	5	\$301,450.42	0.25%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$69,907.82	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$132,743.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,390.00	0.07%	0	\$0.00	NA

	RESMAC INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$184,800.00	0.15%	0	\$0.00	NA	0
	RIVER BANK	1	\$58,200.00	0.05%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$227,750.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$184,545.69	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,950.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$223,345.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$312,762.65	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$201,960.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$139,819.79	0.11%	0	\$0.00	NA	0
	S&T BANK	4	\$222,850.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$56,900.00	0.05%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$320,577.00	0.26%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$110,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$596,636.77	0.49%	0	\$0.00	NA	0
	SECURITY BANK/LAUREL	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,038.41	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$63,200.00	0.05%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,000.00	0.02%	0	\$0.00	NA	0
	SFMC, LP	1	\$54,150.00	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$65,950.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.05%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$79,500.00	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$233,593.51	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,079,250.00	0.89%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$57,000.00	0.05%	0	\$0.00	NA	0
		1	\$79,800.00	0.07%	0	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY							
SOLARITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$147,600.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$61,920.00	0.05%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$163,365.00	0.13%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$60,721.73	0.05%	0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$52,926.98	0.04%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,000.00	0.07%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$72,000.00	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$185,323.42	0.15%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$153,000.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$193,685.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$64,985.34	0.05%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$78,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$66,500.00	0.05%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$24,400.00	0.02%	0	\$0.00	NA	0
STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00	0.06%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF REESEVILLE	1	\$71,200.00	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$189,050.00	0.16%	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$110,600.00	0.09%	0	\$0.00	NA	0
STATE STREET BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0
STEARNS LENDING INC	11	\$733,800.00	0.6%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$808,893.00	0.66%	0	\$0.00	NA	0
STIFEL BANK & TRUST	2	\$101,000.00	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$186,470.00	0.15%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$275,100.00	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$124,000.00	0.1%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$83,889.38	0.07%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.78	0.15%	0	\$0.00	NA	0

	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$101,160.00	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$267,625.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$54,150.00	0.04%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$52,930.21	0.04%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$39,200.00	0.03%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK/ICN COMPANY	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$69,600.00	0.06%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$167,000.00	0.14%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,200.00	0.04%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$215,900.00	0.18%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$72,800.00	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$150,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$46,800.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$57,500.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$305,335.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$347,250.00	0.29%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON, I	1	\$63,500.00	0.05%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER	1	\$71,250.00	0.06%	0	\$0.00	NA	0

	THE LAWS OF THE STATE OF MINNESOTA						
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$77,000.00	0.06%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00	0.05%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	3	\$134,245.56	0.11%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$67,000.00	0.06%	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$507,550.00	0.42%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$62,270.87	0.05%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	2	\$126,300.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$50,000.00	0.04%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$71,903.01	0.06%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14%	0	\$0.00	NA
	UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$113,850.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$237,500.00	0.19%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$65,000.00	0.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$70,000.00	0.06%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$142,400.00	0.12%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$181,900.00	0.15%	0	\$0.00	NA
	UNITED COMMUNITY BANC-MACOMB	1	\$82,000.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$207,015.00	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$81,974.00	0.07%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,700.11	0.03%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$71,250.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$637,868.00	0.52%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	4	\$287,295.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$123,400.00	0.1%	0	\$0.00	NA
		10	\$669,884.00	0.55%	0	\$0.00	NA



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

	PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$74,903.46	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$388,788.47	0.32%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$182,325.00	0.15%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$378,930.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	YADKIN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	3	\$239,800.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,862</b>	<b>\$121,805,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36%	0	\$0.00	NA	0
	ABUNDANCE HOME MORTGAGE, LLC	1	\$381,206.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$386,460.00	0.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$377,150.00	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02	0.65%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$642,243.82	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,271.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$796,100.00	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,019,869.75	0.95%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,400.00	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$797,342.73	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$401,800.00	0.37%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$796,949.14	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,165,600.00	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,000.00	0.35%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$1,205,317.00	1.12%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,990.20	0.77%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$814,150.00	0.76%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,657,173.00	2.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,500.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,166,230.00	1.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$411,641.28	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$369,908.66	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$370,500.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$806,421.00	0.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$370,500.00	0.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$399,640.00	0.37%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$373,861.64	0.35%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,216,000.00	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$379,050.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,438.29	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,193,575.00	1.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$380,978.00	0.35%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$388,114.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$763,198.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,225,875.00	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,979.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$370,500.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$786,052.00	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,150,109.00	2.93%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$369,550.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,575,374.26	1.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$796,554.74	0.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,532,250.00	1.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$801,461.43	0.75%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	2	\$813,150.00	0.76%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,700.00	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$780,900.00	0.73%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$387,230.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$381,095.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$394,202.00	0.37%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38%	0	\$0.00	NA	0
FREMONT BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
GECU	1	\$384,219.92	0.36%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$379,510.85	0.35%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38%	0	\$0.00	NA	0
GMFS LLC	2	\$783,717.00	0.73%	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$403,300.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$380,361.73	0.35%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$810,205.74	0.75%	0	\$0.00	NA	0
HOMEWELL MORTGAGE, INC	1	\$403,206.14	0.38%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$244,513.15	0.23%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$375,060.00	0.35%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,056.00	0.46%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$370,500.00	0.34%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$378,150.00	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$384,750.00	0.36%	0	\$0.00	NA	0
LEADER BANK N.A	4	\$1,594,195.00	1.48%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$1,164,200.93	1.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$412,718.05	0.38%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$413,400.00	0.38%	0	\$0.00	NA	0
MAGNA BANK	1	\$374,935.73	0.35%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	1	\$380,000.00	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,582,650.00	1.47%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$415,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$389,500.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$397,100.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,500.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$736,826.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$403,750.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$796,100.00	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$377,150.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,353.00	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$414,200.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$772,625.00	0.72%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$397,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,601,030.00	1.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$1,207,925.00	1.12%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$380,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,747,514.00	2.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$389,500.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$368,600.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$399,000.00	0.37%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.38%	0	\$0.00	NA	0
		1	\$188,756.03	0.18%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SHEA MORTGAGE INC	3	\$1,189,220.00	1.11%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$415,750.00	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,716,128.74	4.39%	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$368,997.33	0.34%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$781,450.00	0.73%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$752,129.00	0.7%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$372,875.00	0.35%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$798,000.00	0.74%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,303,962.00	2.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$399,000.00	0.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$368,125.53	0.34%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$245,229.89	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00	1.79%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,983,880.00	1.85%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,554,150.00	1.45%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,769,480.47	1.65%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$392,480.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$107,514,783.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAWZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	1.86%	0	\$0.00	NA
	AMERIS BANK	1	\$221,913.98	1.74%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93%	0	\$0.00	NA
		2	\$676,400.00	5.31%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$271,000.00	2.13%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$322,500.00	2.53%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$355,400.00	2.79%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.56%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$260,800.00	2.05%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$183,920.32	1.44%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,100.00	2.91%	0	\$0.00	NA 0
	CRL HOME LOANS INC	1	\$396,550.00	3.11%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,592.48	1.87%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	1.48%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$266,000.00	2.09%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$252,000.00	1.98%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	1.53%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,500.00	1.72%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$475,000.00	3.73%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$325,000.00	2.55%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$230,000.00	1.81%	0	\$0.00	NA 0
	GMFS LLC	1	\$290,900.00	2.28%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$207,726.09	1.63%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$285,212.39	2.24%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	7	\$1,824,750.00	14.33%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$588,500.00	4.62%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$331,000.00	2.6%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,639.00	2.1%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,700.00	1.97%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$350,250.00	2.75%	0	\$0.00	NA 0
	STC CAPITAL BANK	1	\$197,500.00	1.55%	0	\$0.00	NA 0
	STEARNS LENDING INC	3	\$896,896.35	7.04%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00	2.8%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38%	0	\$0.00	NA 0

	VILLAGE MORTGAGE	1	\$189,000.00	1.48%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,732,850.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAX28	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	4.9%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$354,202.65	4.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$416,800.00	4.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$326,883.30	3.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$344,000.00	4.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$327,382.74	3.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$393,300.00	4.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$336,000.00	3.95%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$383,579.69	4.5%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$412,000.00	4.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,164.14	3.92%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$417,000.00	4.9%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$416,250.00	4.89%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$333,600.00	3.92%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,515,090.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAX36	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.47%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13%	0	\$0.00	NA	0



	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,047,100.00	2.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$273,500.00	0.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$221,000.00	0.45%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$848,297.00	1.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$839,564.63	1.7%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,500.00	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$181,275.00	0.37%	0	\$0.00	NA	0
	CASHCALL INC	7	\$2,093,312.97	4.23%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,660.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$55,919.58	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$303,709.21	0.61%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$49,635.18	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$562,735.25	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$591,800.00	1.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$400,000.00	0.81%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$310,000.00	0.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$496,000.00	1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$363,950.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$513,690.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$166,400.00	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,231,300.00	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$409,861.13	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$88,300.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$15,800.00	0.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$424,500.00	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$407,135.68	0.82%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.66%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,550.00	0.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$73,839.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$651,900.00	1.32%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$160,900.00	0.33%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$239,850.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$184,500.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	5	\$453,800.00	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$278,300.00	0.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$408,950.00	0.83%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$244,383.84	0.49%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$114,182.38	0.23%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$49,875.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$211,900.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,948.01	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$222,000.00	0.45%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUIST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	2	\$119,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$186,000.00	0.38%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$50,300.00	0.1%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	5	\$1,103,400.00	2.23%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	2	\$114,799.63	0.23%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$251,000.00	0.51%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$397,156.12	0.8%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$120,622.93	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$71,850.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$103,489.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$583,801.96	1.18%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$149,597.28	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$177,500.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$362,900.00	0.73%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,500.00	0.32%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$439,900.00	0.89%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$293,000.00	0.59%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$107,650.00	0.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$253,747.04	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$64,531.55	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,611.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$90,587.63	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$340,000.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,805.00	0.23%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$205,700.00	0.42%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0

COMPANY							
STANDARD MORTGAGE CORP	3	\$419,102.00	0.85%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39%	0	\$0.00	NA	0
STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$249,513.33	0.5%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$157,000.00	0.32%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$566,900.00	1.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.51%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$277,100.00	0.56%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$332,000.00	0.67%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$250,000.00	0.51%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$350,000.00	0.71%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.25%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65%	0	\$0.00	NA	0
THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$312,000.00	0.63%	0	\$0.00	NA	0
TRISTAR BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$309,092.66	0.62%	0	\$0.00	NA	0
UNITED COMMUNITY BANK-MACOMB	1	\$49,600.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9%	0	\$0.00	NA	0
	1	\$125,000.00	0.25%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
	UNITY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$231,000.00	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$437,000.00	0.88%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$207,500.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$137,590.60	0.28%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	6	\$402,090.00	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,003.87	0.27%	0	\$0.00	NA	0
	Unavailable	2	\$211,300.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$49,491,471.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAX44	ALTRA FEDERAL CREDIT UNION	1	\$119,200.00	5.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$39,200.00	1.68%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$46,900.00	2.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$112,000.00	4.79%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$257,000.00	11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$373,000.00	15.96%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	11.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	8%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,100.00	3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$763,000.00	32.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,336,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$336,717.03	0.96%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$352,000.00	1.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$152,297.00	0.44%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53	3.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$34,500.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$185,500.00	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$137,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL INC	12	\$1,971,789.18	5.64%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$334,635.05	0.96%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$325,420.00	0.93%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$22,500.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$230,000.00	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$16,763.20	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,500.00	0.22%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,053.93	0.31%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$278,000.00	0.8%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$305,000.00	0.87%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$170,000.00	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$982,800.00	2.81%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$239,000.00	0.68%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$154,617.97	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$261,500.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$290,000.00	0.83%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$123,920.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$81,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,286.15	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,925.00	0.2%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$163,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,500.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$93,900.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,521.24	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,300.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$124,225.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$80,900.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$55,936.07	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,438.59	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$550,750.00	1.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$380,000.00	1.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,000.00	0.39%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$220,000.00	0.63%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$65,200.00	0.19%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$274,500.00	0.79%	0	\$0.00	NA	0



FREMONT BANK	13	\$2,029,864.60	5.81%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$396,000.00	1.13%	0	\$0.00	NA	0
GMFS LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$234,400.00	0.67%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$124,100.00	0.36%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$325,000.00	0.93%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$567,500.00	1.62%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,800.00	0.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$328,000.00	0.94%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,810.00	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$46,000.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$288,000.00	0.82%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$86,450.00	0.25%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$127,000.00	0.36%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	0.6%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$374,900.00	1.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
LIBERTY BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	1.02%	0	\$0.00	NA	0
M&T BANK	2	\$135,107.45	0.39%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$209,000.00	0.6%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$207,500.00	0.59%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.52%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.53%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$121,138.25	0.35%	0	\$0.00	NA	0
METRO BANK	1	\$98,400.00	0.28%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$136,000.00	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$192,000.00	0.55%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$201,350.00	0.58%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$190,000.00	0.54%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$93,900.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$109,000.00	0.31%	0	\$0.00	NA	0
	1	\$60,000.00	0.17%	0	\$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION						
	NORTHWESTERN MORTGAGE CO	1	\$20,000.00	0.06%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$135,900.00	0.39%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$67,400.00	0.19%	0	\$0.00	NA
	ORIENTAL BANK	3	\$197,000.00	0.56%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$171,793.85	0.49%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$159,000.00	0.46%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$271,109.78	0.78%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$61,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,500.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$378,500.00	1.08%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00	NA
	RABOBANK, N.A	1	\$262,500.00	0.75%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$207,000.00	0.59%	0	\$0.00	NA
	RENASANT BANK	2	\$194,250.00	0.56%	0	\$0.00	NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$64,500.00	0.18%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$55,000.00	0.16%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$60,800.00	0.17%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$417,000.00	1.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$156,000.00	0.45%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$435,771.27	1.25%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$170,500.00	0.49%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$501,000.00	1.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$475,000.00	1.36%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$91,000.00	0.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$377,056.30	1.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$205,000.00	0.59%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44%	0	\$0.00	NA

	THE BANK OF UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$99,400.00	0.28%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$220,600.00	0.63%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$118,434.80	0.34%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$80,100.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCAL	1	\$138,000.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,886.36	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$38,120.31	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$217,750.00	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,357,750.00	3.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$177,800.00	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$212,901.06	0.61%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$130,000.00	0.37%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$92,150.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$102,750.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$34,937,683.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31	4.34%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$148,638.62	4.41%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$80,500.00	2.39%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$125,000.00	3.71%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,925.04	2.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,128.00	3.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$38,733.98	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$29,600.00	0.88%	0	\$0.00	NA	0
	FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$375,000.00	11.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$62,000.00	1.84%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$68,000.00	2.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$71,511.04	2.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$30,000.00	0.89%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$43,200.00	1.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,122.96	3.83%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31%	0	\$0.00	NA	0
	SFMC, LP	1	\$90,500.00	2.69%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$253,987.68	7.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,750.00	3.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	1.96%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$202,000.00	6%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,367,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAX77	AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$120,443.27	6.1%	0	\$0.00	NA	0
	EVERBANK	2	\$289,787.94	14.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$340,309.63	17.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$265,049.70	13.43%	0	\$0.00	NA	0

	RBS CITIZENS, NA	1	\$83,873.48	4.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,973,950.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAX85	ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77	12.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$342,482.18	25.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$121,400.85	9.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$126,073.81	9.46%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$380,561.82	28.57%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$197,876.22	14.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,332,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAX93	BANCO POPULAR DE PUERTO RICO	1	\$133,246.36	9.88%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$230,541.98	17.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,051.36	12.69%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$141,151.87	10.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,400.00	11.75%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$287,900.00	21.35%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,300.00	5.51%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,580.15	11.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,348,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXB8	1ST SECURITY BANK OF WASHINGTON	1	\$207,300.00	0.04%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$209,494.00	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$243,450.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	55	\$16,435,995.00	3.28%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$664,200.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,276,621.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$220,800.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$371,500.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$974,350.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$558,000.00	0.11%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,497.86	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$198,455.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$242,450.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$479,050.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$269,844.19	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,053,487.00	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,517,357.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$801,573.12	0.16%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$209,723.46	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$428,725.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$608,000.00	0.12%	0	\$0.00	NA	0
	ANCHOR FUNDING CORP	1	\$233,677.61	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,250,975.00	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$539,500.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,441.00	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$250,550.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,184,047.35	0.64%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$357,257.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$386,750.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,485,323.86	0.3%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,551,020.00	0.51%	0	\$0.00	NA	0
BANK MUTUAL	1	\$215,702.41	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$531,400.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$196,000.00	0.04%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$196,960.00	0.04%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,956,070.48	0.59%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	4	\$1,133,750.00	0.23%	0	\$0.00	NA	0
BANKNEWPORT	1	\$295,200.00	0.06%	0	\$0.00	NA	0
BANNER BANK	2	\$578,800.00	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,497,334.00	0.3%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$1,930,480.00	0.39%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$668,000.00	0.13%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$319,588.08	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$220,600.00	0.04%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$890,000.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,203,450.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$467,431.72	0.09%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
BUSEY BANK	1	\$193,128.00	0.04%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$514,400.00	0.1%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	4	\$1,170,714.00	0.23%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$933,822.83	0.19%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$220,800.00	0.04%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,688,355.86	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$334,205.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL INC	12	\$3,516,085.35	0.7%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$359,504.02	0.07%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,136,000.38	0.23%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$785,322.70	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$662,100.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$406,844.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$211,720.82	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,261,210.78	0.25%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$183,920.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	16	\$5,070,490.00	1.01%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$240,100.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,991,779.00	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$204,300.00	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,485,463.00	0.3%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$328,247.14	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,076,738.59	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$3,500,626.66	0.7%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$788,259.26	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$837,915.31	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$966,500.00	0.19%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$283,900.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$248,800.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$241,600.00	0.05%	0	\$0.00	NA	0



	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,385,750.00	0.28%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$335,547.40	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$1,447,850.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$286,762.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$717,440.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$4,446,182.92	0.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$510,241.63	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$455,840.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$247,920.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,316.13	0.13%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$199,736.63	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$548,000.00	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$414,150.00	0.08%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,276,775.00	0.26%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,138.93	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$421,407.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$539,594.98	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,535.00	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,759,300.00	0.75%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$845,250.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$400,100.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0
	DUPONT COMMUNITY CU	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,892,525.00	0.38%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$352,750.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$482,664.45	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$2,967,275.00	0.59%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	4	\$1,084,249.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,333,211.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,850,113.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,700.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,427,700.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAEG SERVICING, INC	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	7	\$1,983,112.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,500.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,432,094.00	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$233,640.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$179,762.97	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$243,700.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,964.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$460,400.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$639,802.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	5	\$1,530,003.85	0.31%	0	\$0.00	NA	0

	CHARTERED BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,011,214.00	0.2%	0	\$0.00	NA 0
	FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$240,018.86	0.05%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$240,300.00	0.05%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,517.79	0.07%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$284,633.14	0.06%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	2	\$492,850.00	0.1%	0	\$0.00	NA 0
	FIRST BANK OF OWASSO	1	\$367,900.00	0.07%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,195,996.00	1.04%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$175,500.00	0.04%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$416,438.29	0.08%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	7	\$2,117,944.20	0.42%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$870,653.06	0.17%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	3	\$702,225.00	0.14%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,777,666.00	0.36%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$386,250.00	0.08%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$294,021.04	0.06%	0	\$0.00	NA 0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$807,750.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A CORPORATION	1	\$235,667.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$344,000.00	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.04%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.11%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61%	0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04%	0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,301,412.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$302,964.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$285,520.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$366,800.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.04%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$322,500.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,176,718.00	0.43%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$223,600.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$381,200.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,320.26	0.09%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,800.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,397,641.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,111,141.18	0.42%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$1,171,650.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$623,600.00	0.12%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$181,550.00	0.04%	0	\$0.00	NA	0
FNB BANK	1	\$217,075.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$753,511.95	0.15%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$597,905.00	0.12%	0	\$0.00	NA	0
FRB FEDERAL CREDIT UNION	1	\$410,400.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,456,160.95	0.89%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A	7	\$1,986,544.00	0.4%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	10	\$2,218,866.00	0.44%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	2	\$410,140.70	0.08%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$244,775.00	0.05%	0	\$0.00	NA	0
GMFS LLC	2	\$404,032.00	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$206,625.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$554,062.23	0.11%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$236,000.00	0.05%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	0
GRAND BANK	1	\$338,650.46	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$920,045.00	0.18%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$246,333.37	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$231,226.32	0.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$195,200.00	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$577,996.16	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	19	\$4,679,249.56	0.94%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$331,550.00	0.07%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0
HARBORONE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$339,841.31	0.07%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,720.83	0.04%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0
HOME BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$255,600.00	0.05%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,475.00	0.04%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	8	\$2,136,626.18	0.43%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$280,628.00	0.06%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$208,200.00	0.04%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	2	\$387,200.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$581,500.00	0.12%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$575,900.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$657,950.00	0.13%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$502,100.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,680.00	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$368,100.00	0.07%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$191,250.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,560.00	0.09%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$279,000.00	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$456,075.00	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$563,920.00	0.11%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$239,000.00	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,625,206.69	0.72%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$635,744.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$887,767.00	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$217,850.00	0.04%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,021,975.00	1.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$359,050.00	0.07%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$956,950.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$279,292.00	0.06%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$408,665.07	0.08%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
M/I FINANCIAL CORP	8	\$2,297,953.00	0.46%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	0.06%	0	\$0.00	NA	0
MAGNA BANK	2	\$642,695.00	0.13%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$175,750.00	0.04%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$314,594.13	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$179,752.01	0.04%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP	7	\$1,862,118.74	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$224,200.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$477,200.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$465,445.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$815,750.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$454,700.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$190,050.00	0.04%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,758.90	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	12	\$3,333,400.00	0.67%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$302,591.86	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	3	\$1,116,500.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,648,389.00	0.33%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$175,920.00	0.04%	0	\$0.00	NA	0

NATIONAL BANK	1	\$298,400.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$305,548.77	0.06%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04%	0	\$0.00	NA	0
NSB BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$196,650.00	0.04%	0	\$0.00	NA	0
NUVISION FCU	2	\$602,500.00	0.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	12	\$5,270,437.98	1.05%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$400,300.00	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$344,250.00	0.07%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05%	0	\$0.00	NA	0
OPES ADVISORS, INC	11	\$4,874,966.89	0.97%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05%	0	\$0.00	NA	0
PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$430,532.31	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,279,138.72	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,000.00	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$384,254.74	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,042,600.00	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$268,500.00	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,742,500.00	0.35%	0	\$0.00	NA	0
PARK BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25%	0	\$0.00	NA	0



	PARKSIDE LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,138,988.74	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$219,091.08	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$700,300.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$175,900.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,303.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$545,780.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$233,300.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	13	\$3,956,382.00	0.79%	0	\$0.00	NA	0
	PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	20	\$6,640,800.00	1.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11%	0	\$0.00	NA	0
	PRIME SOURCE	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$190,844.02	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$865,784.00	0.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$224,200.00	0.04%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$189,600.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$813,000.00	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$811,148.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$319,568.96	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$189,050.00	0.04%	0	\$0.00	NA	0
	RCB BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	24	\$6,884,620.00	1.38%	0	\$0.00	NA	0

	NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,808,255.61	0.56%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$208,000.00	0.04%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$619,000.00	0.12%	0	\$0.00	NA 0
	RENASANT BANK	4	\$1,060,000.00	0.21%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$396,600.00	0.08%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,520.00	0.13%	0	\$0.00	NA 0
	RESIDENTIAL FINANCIAL CORPORATION	1	\$241,916.25	0.05%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$265,000.00	0.05%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.18%	0	\$0.00	NA 0
	RIVER BANK AND TRUST	1	\$180,500.00	0.04%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$390,000.00	0.08%	0	\$0.00	NA 0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$222,130.00	0.04%	0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$253,000.00	0.05%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	4	\$1,229,200.00	0.25%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,794,518.00	0.96%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$229,690.18	0.05%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	7	\$3,430,450.00	0.69%	0	\$0.00	NA 0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$251,750.00	0.05%	0	\$0.00	NA 0
	RTN FEDERAL CU	1	\$220,109.77	0.04%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,308,559.25	0.26%	0	\$0.00	NA 0
	S.W.I. FINANCIAL SERVICES, INC	1	\$416,934.00	0.08%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA 0
		1	\$239,691.06	0.05%	0	\$0.00	NA 0

	SANDIA AREA FEDERAL CREDIT UNION						
	SANTANDER BANK, N.A	3	\$664,266.10	0.13%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,381.05	0.04%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$183,900.00	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,155.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA
	SFMC, LP	1	\$205,200.00	0.04%	0	\$0.00	NA
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00	0.04%	0	\$0.00	NA
	SHEA MORTGAGE INC	13	\$4,856,865.00	0.97%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$548,789.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	83	\$24,994,003.13	4.99%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,427.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$206,610.00	0.04%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$376,250.00	0.08%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$186,000.00	0.04%	0	\$0.00	NA
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$200,000.00	0.04%	0	\$0.00	NA
	SOUTHFIRST BANK	2	\$644,050.00	0.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$456,142.35	0.09%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$401,250.00	0.08%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC	12	\$3,363,833.00	0.67%	0	\$0.00	NA	0
	STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	32	\$8,738,027.00	1.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,422,079.86	1.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$969,470.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$555,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$622,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$581,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,374,537.79	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$400,559.00	0.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	4	\$1,407,723.12	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$2,668,479.86	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$727,500.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$234,900.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$304,598.36	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$248,500.00	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$215,063.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$244,684.63	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$279,300.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12%	0	\$0.00	NA	0
		1	\$293,201.00	0.06%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
THE PARK BANK	1	\$358,120.00	0.07%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	3	\$975,951.71	0.2%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$209,444.86	0.04%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$867,078.67	0.17%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$239,500.00	0.05%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$238,378.00	0.05%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,283,143.00	0.46%	0	\$0.00	NA	0
UNCLE CREDIT UNION	2	\$549,258.54	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,343,267.00	0.27%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15%	0	\$0.00	NA	0
UNIONBANK,N.A	2	\$571,468.26	0.11%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$6,382,331.00	1.28%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$633,500.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,104,539.00	0.62%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$7,169,065.00	1.43%	0	\$0.00	NA	0
	1	\$218,250.00	0.04%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,737.21	0.04%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA 0
	VANTAGE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA 0
	VENTURE BANK	2	\$662,000.00	0.13%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	9	\$3,084,813.00	0.62%	0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,672.42	0.04%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$959,567.89	0.19%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,902,568.33	0.98%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$858,200.00	0.17%	0	\$0.00	NA 0
	WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,905.00	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA 0
	WCS LENDING, LLC	1	\$375,504.86	0.08%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$239,683.95	0.05%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$208,050.00	0.04%	0	\$0.00	NA 0
	WEST POINTE BANK	1	\$343,557.19	0.07%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$421,315.00	0.08%	0	\$0.00	NA 0
	WESTERN BANCORP	2	\$1,000,000.00	0.2%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	6	\$1,466,400.00	0.29%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$337,389.00	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$5,859,078.76	1.17%	0	\$0.00	NA 0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$737,446.62	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$304,092.93	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,649.38	-0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,741</b>	<b>\$500,398,575.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXC6	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$391,260.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,423,318.00	1.75%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$224,350.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$288,500.00	0.11%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$542,500.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$544,099.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,979.09	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,028,900.00	0.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$392,850.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$842,114.55	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$924,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$2,075,903.00	0.82%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0
		3	\$583,453.00	0.23%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	ANCHORBANK, FSB	1	\$210,400.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,003,284.86	1.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$679,000.00	0.27%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,451.04	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,306,811.00	0.52%	0	\$0.00	NA
	BANK MUTUAL	1	\$201,322.25	0.08%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$285,000.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	1	\$290,000.00	0.11%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$659,500.00	0.26%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,323,462.09	0.92%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$644,850.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,000.00	0.27%	0	\$0.00	NA
	CASHCALL INC	2	\$469,221.17	0.19%	0	\$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$335,537.08	0.13%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$740,424.95	0.29%	0	\$0.00	NA



CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$690,054.99	0.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$1,024,750.00	0.41%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$517,000.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,751,975.50	1.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,167,021.00	0.46%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$409,672.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,250.00	0.18%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$562,200.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$2,398,202.00	0.95%	0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$1,297,445.24	0.51%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$255,800.00	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	3	\$699,250.00	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	9	\$2,406,903.19	0.95%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$252,240.00	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$251,845.00	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,130.64	0.09%	0	\$0.00	NA	0
CRL HOME LOANS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$252,500.00	0.1%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$295,430.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$368,000.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$877,594.00	0.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$395,504.93	0.16%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$281,936.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,200.00	0.21%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$545,690.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$474,600.00	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$294,837.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$635,125.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,159,200.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$232,656.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$635,083.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$567,486.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$708,613.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,091,475.00	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$826,275.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$328,394.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$729,075.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$394,655.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,755,636.46	0.7%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$585,650.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$217,877.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$270,401.49	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,731,000.00	0.69%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC	7	\$1,997,634.99	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$586,467.75	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$269,550.00	0.11%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$264,000.00	0.1%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,680.46	0.09%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$445,682.34	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.14%	0	\$0.00	NA	0
FIRST HALLMARK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,307,410.46	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$993,641.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,567,467.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,075.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$489,250.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$304,350.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$793,700.00	0.31%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$650,600.00	0.26%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,603,258.00	0.64%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$468,910.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,289,100.00	0.51%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$274,550.00	0.11%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$242,250.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$751,773.00	0.3%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,791,403.85	1.11%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$179,703.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$356,300.00	0.14%	0	\$0.00	NA	0
GMFS LLC	5	\$1,294,069.00	0.51%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$186,753.75	0.07%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$620,200.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$648,900.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$3,212,825.00	1.27%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	2	\$420,300.00	0.17%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	2	\$478,920.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$183,494.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,675.62	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC	2	\$614,500.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$419,700.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$970,647.55	0.38%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$185,640.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$413,076.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$287,293.64	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$296,800.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,655,600.00	0.66%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$258,500.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$186,060.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$679,350.00	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A	5	\$1,300,275.00	0.52%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$193,186.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,949,608.86	0.77%	0	\$0.00	NA	0
	LINCOLN COUNTY CREDIT UNION	1	\$229,297.65	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$925,500.00	0.37%	0	\$0.00	NA	0
	LPMC, LLC	1	\$296,495.00	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$309,600.96	0.12%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$446,283.60	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	9	\$2,653,300.00	1.05%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$1,225,100.00	0.49%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$293,230.48	0.12%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	6	\$1,563,285.94	0.62%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$267,000.00	0.11%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$195,650.70	0.08%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$267,766.93	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$507,000.00	0.2%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$555,404.94	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$311,000.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,405.32	0.07%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$634,655.00	0.25%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$866,678.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,300.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$413,100.00	0.16%	0	\$0.00	NA	0
NJ LENDERS	1	\$307,500.00	0.12%	0	\$0.00	NA	0
NORTH DALLAS BANK & TRUST CO	1	\$195,741.90	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$2,069,400.00	0.82%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,700.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,500.00	0.14%	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$1,489,330.64	0.59%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$198,144.62	0.08%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,100.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$952,000.00	0.38%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,850.00	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$814,500.00	0.32%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	13	\$4,590,459.91	1.82%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$495,000.00	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$386,057.00	0.15%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$245,268.68	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,719.11	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,966,836.00	1.18%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,668,920.00	0.66%	0	\$0.00	NA	0
PIONEER BANK	2	\$401,450.00	0.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	5	\$1,451,910.00	0.58%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	11	\$3,562,282.43	1.41%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$226,275.00	0.09%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,130,793.38	0.45%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$282,150.00	0.11%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	1	\$209,000.00	0.08%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC						
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA
	RABOBANK, N.A	4	\$980,383.59	0.39%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,795,899.29	1.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,113,547.00	0.84%	0	\$0.00	NA
	RED RIVER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$593,300.00	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,300.00	0.09%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$416,450.87	0.16%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$536,250.00	0.21%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$604,278.93	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77%	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,578,400.00	1.02%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,535,362.73	0.61%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,047,189.81	0.41%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00	0.5%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07%	0	\$0.00	NA

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$292,552.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,000.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	5	\$1,394,771.00	0.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$8,098,386.50	3.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$305,900.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$398,573.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$197,404.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,029,221.51	0.8%	0	\$0.00	NA	0
	STANFORD FCU	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$6,700,975.91	2.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,659,269.21	1.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,009,737.00	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$645,137.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,836,869.02	1.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	0



	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$416,450.44	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$305,045.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$718,879.00	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$225,209.73	0.09%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$274,650.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,410,163.00	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$956,600.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,527,554.00	1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$429,850.00	0.17%	0	\$0.00	NA	0
		6	\$1,998,250.00	0.79%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$219,925.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$799,534.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,895,838.48	0.75%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$664,400.00	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$331,010.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$405,600.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>884</b>	<b>\$252,433,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXD4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$377,002.59	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$868,728.82	0.43%	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$230,850.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,598,808.00	2.79%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,337.96	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$184,745.12	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,595.40	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$312,787.56	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$913,800.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$294,368.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$281,500.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$266,538.85	0.13%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$459,150.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,596.65	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16%	0	\$0.00	NA	0
	BANCFIRST	1	\$278,632.60	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,555,918.00	0.78%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SAN FRANCISCO	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$357,600.00	0.18%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$615,920.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,154,538.00	1.08%	0	\$0.00	NA	0
	BAY EQUITY LLLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,328,959.36	0.66%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0
		2	\$821,000.00	0.41%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION							
BROKER SOLUTIONS INC	1	\$294,400.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,567,340.00	3.28%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.17%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$321,800.00	0.16%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$549,800.00	0.27%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$340,100.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$659,920.00	0.33%	0	\$0.00	NA	0
CASHCALL INC	4	\$1,206,393.06	0.6%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$912,767.04	0.46%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8%	0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,160,700.00	1.08%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC	1	\$178,356.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$219,920.00	0.11%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$253,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,654.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,525,597.00	0.76%	0	\$0.00	NA	0
COLE TAYLOR BANK	7	\$2,015,040.70	1.01%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$588,104.12	0.29%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$403,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A	1	\$265,000.00	0.13%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	4	\$1,411,600.00	0.7%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	9	\$2,085,270.64	1.04%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	NA	0

	CS FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,742.36	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,174.00	0.13%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$220,835.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$481,800.00	0.24%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$682,200.00	0.34%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$217,168.65	0.11%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ENG LENDING	1	\$390,300.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,086,840.00	0.54%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$265,905.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,136,350.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$842,950.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$604,120.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$470,400.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$746,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,213,910.00	0.61%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,607.34	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$587,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$799,475.00	0.4%	0	\$0.00	NA	0
	FINANCIALEDGE COMMUNITY CU	1	\$182,000.00	0.09%	0	\$0.00	NA	0

FIRST BANK & TRUST	1	\$198,400.00	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$302,280.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	7	\$1,919,870.00	0.96%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$332,397.00	0.17%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$327,568.07	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$390,450.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$211,800.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$653,650.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$231,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$583,873.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$419,920.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$612,225.00	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,334,264.86	0.67%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$263,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,604.00	0.11%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$551,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,821,917.00	0.91%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$217,500.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$770,200.00	0.38%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,318,000.00	0.66%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$741,032.51	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,125,705.00	0.56%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$226,400.00	0.11%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,027,239.00	0.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$291,624.13	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$578,250.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$603,280.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$328,894.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,052,500.00	0.53%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$195,235.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$684,000.00	0.34%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$524,205.96	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$273,498.00	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,301.88	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$215,715.56	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$700,000.00	0.35%	0	\$0.00	NA	0
	HONOR BANK	1	\$252,500.00	0.13%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$315,600.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$551,900.00	0.28%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$349,549.47	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$724,500.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$229,667.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,338,500.00	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,052,954.00	0.53%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$571,900.00	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,197,300.00	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	6	\$1,536,000.00	0.77%	0	\$0.00	NA	0

MARINE BANK	1	\$204,307.00	0.1%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$1,095,900.00	0.55%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,450,675.00	0.72%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$327,750.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES , INC	1	\$218,705.01	0.11%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$277,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$355,021.13	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$594,400.00	0.3%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$652,833.87	0.33%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	2	\$761,000.00	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$925,600.00	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$382,500.00	0.19%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$339,000.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$261,263.26	0.13%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,200.00	0.11%	0	\$0.00	NA	0
NCB, FSB	1	\$228,750.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$275,200.00	0.14%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$244,387.00	0.12%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,221.01	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
NUVISION FCU	3	\$862,600.00	0.43%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$821,437.89	0.41%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$811,000.00	0.4%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,067,805.00	0.53%	0	\$0.00	NA	0
PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,775.72	0.17%	0	\$0.00	NA	0



PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,574,553.71	0.79%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,037.77	0.35%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,750.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$898,049.29	0.45%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$174,769.55	0.09%	0	\$0.00	NA	0
PEOPLES BANK	3	\$910,447.58	0.45%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$181,749.25	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,710,500.00	1.35%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$782,270.00	0.39%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$284,800.00	0.14%	0	\$0.00	NA	0
PLANTERS BANK, INC	1	\$221,250.00	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	5	\$1,489,485.00	0.74%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$1,811,900.00	0.9%	0	\$0.00	NA	0
PREMIUM FUNDING GROUP	1	\$352,250.00	0.18%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$191,000.00	0.1%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$384,192.00	0.19%	0	\$0.00	NA	0
PSECU	1	\$220,000.00	0.11%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$744,545.37	0.37%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
RANLIFE, INC	1	\$191,900.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,104,205.00	0.55%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19%	0	\$0.00	NA	0

	RENASANT BANK	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$183,513.47	0.09%	0	\$0.00	NA	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$191,300.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,385,200.00	0.69%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,509.24	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,360.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$458,221.12	0.23%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,600.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,300.00	0.38%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$439,920.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$659,500.00	0.33%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP	2	\$609,000.00	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$689,000.00	0.34%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,329,042.55	4.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$401,100.00	0.2%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	2	\$922,250.00	0.46%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$309,092.43	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$814,577.71	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$660,675.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,406,500.00	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,747,966.00	0.87%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$494,650.00	0.25%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$894,817.94	0.45%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$539,288.90	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$3,076,076.00	1.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$412,000.00	0.21%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$259,600.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$219,705.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,549.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$313,060.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,480.81	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,472.00	0.15%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$318,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$392,195.68	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,426.25	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$665,298.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,596,942.44	0.8%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$507,777.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,818,315.00	1.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$343,376.00	0.17%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	\$316,350.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$385,200.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,994,630.86	1.99%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,335,500.00	0.67%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$203,981.04	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$299,462.12	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$466,900.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$501,250.00	0.25%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,345,293.97	0.67%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$228,950.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$468,500.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$362,400.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$200,378,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	2	\$1,063,000.00	1.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00	NA	0
	BAY EQUITY	1	\$396,000.00	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$370,275.00	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$792,000.00	1.04%	0	\$0.00	NA	0
	CASHCALL INC	1	\$404,466.67	0.53%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,451,331.80	1.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$384,493.01	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$391,669.00	0.51%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$369,341.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$1,062,300.00	1.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$400,000.00	0.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$800,600.00	1.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$416,438.29	0.54%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$390,400.00	0.51%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$401,600.00	0.53%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$386,000.00	0.5%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$378,150.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$370,567.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.52%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$399,840.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,800.00	1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$390,500.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$375,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$848,000.00	1.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$797,000.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$385,500.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$359,000.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,955,000.00	3.86%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.49%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	GMFS LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$416,510.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,049,600.00	1.37%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$789,470.89	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$383,200.00	0.5%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$375,920.00	0.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,000.00	1.5%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,209,000.00	1.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,000.00	0.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$812,900.00	1.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$834,000.00	1.09%	0	\$0.00	NA	0
		2	\$813,400.00	1.06%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY,LLC							
METRO CREDIT UNION	1	\$377,400.00	0.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$834,000.00	1.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$374,000.00	0.49%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$759,500.00	0.99%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$387,000.00	0.51%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$379,000.00	0.5%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$409,500.00	0.54%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$368,500.00	0.48%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$373,000.00	0.49%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,500.00	0.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$793,000.00	1.04%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,243,000.00	1.63%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$406,700.00	0.53%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$813,000.00	1.06%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,463.23	0.54%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$783,000.00	1.02%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$1,994,000.00	2.61%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$416,616.00	0.54%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$369,024.36	0.48%	0	\$0.00	NA	0
R BANK	1	\$416,463.23	0.54%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,190,100.00	1.56%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,166,000.00	1.53%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$400,803.00	0.52%	0	\$0.00	NA	0
RENASANT BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.24%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0
	1	\$368,900.00	0.48%	0	\$0.00	NA	0

	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,400.00	1.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.54%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$398,600.00	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$822,373.00	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,847,320.00	3.72%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$885,000.00	1.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$377,600.00	0.49%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$800,843.87	1.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$809,000.00	1.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$399,540.00	0.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$786,750.00	1.03%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$379,927.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,000.00	1.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,425.49	0.49%	0	\$0.00	NA	0



<b>Total</b>			<b>190</b>	<b>\$76,457,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,339,253.48	14.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$648,257.21	4.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$273,859.36	1.71%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$283,496.42	1.77%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$415,345.45	2.6%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$239,004.50	1.49%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$255,713.54	1.6%	0	\$0.00	NA	0	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,064.42	1.73%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$225,025.09	1.41%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$456,954.26	2.86%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,177,420.42	7.36%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$219,127.61	1.37%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$271,867.64	1.7%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$438,837.21	2.74%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$606,020.54	3.79%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	\$405,739.59	2.54%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	\$174,720.05	1.09%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$398,745.57	2.49%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41%	0	\$0.00	NA	0	
	NFM, INC	1	\$291,577.91	1.82%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$227,523.63	1.42%	0	\$0.00	NA	0	
	RTN FEDERAL CREDIT UNION	2	\$515,299.05	3.22%	0	\$0.00	NA	0	
	RTN FEDERAL CU	4	\$1,026,837.44	6.42%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64	1.29%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$290,842.11	1.82%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A	1	\$277,842.73	1.74%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$600,930.35	3.76%	0	\$0.00	NA	0	

	SUMNER BANK AND TRUST	3	\$974,556.39	6.09%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$254,954.51	1.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$200,739.40	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,993,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXG7	ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	34	\$9,284,425.00	5.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$390,958.75	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,264,455.00	0.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$211,714.44	0.12%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$515,052.80	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$279,631.28	0.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$890,780.58	0.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	30	\$8,051,236.66	4.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	23	\$6,245,217.92	3.4%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	\$7,410,696.33	4.04%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$415,900.00	0.23%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$349,528.54	0.19%	0	\$0.00	NA	0
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$281,200.00	0.15%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$908,555.91	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$204,500.00	0.11%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$283,226.54	0.15%	0	\$0.00	NA	0
	CMC FUNDING, INC	14	\$3,783,347.09	2.06%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,969,938.29	1.07%	0	\$0.00	NA	0

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,461,620.00	1.34%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$2,230,585.00	1.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,961,132.08	1.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$715,367.97	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,455.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	17	\$5,021,122.00	2.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$952,305.00	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,361,721.00	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$230,032.00	0.13%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	11	\$2,908,860.00	1.59%	0	\$0.00	NA	0
	EAGLE BANK	1	\$268,637.65	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$379,510.85	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	19	\$5,783,793.60	3.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,425.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,691.07	0.13%	0	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$234,000.00	0.13%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$412,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$367,492.99	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$614,750.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$269,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,923,673.00	1.59%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$299,595.89	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	55	\$16,054,062.00	8.75%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	HARRINGTON BANK	2	\$463,000.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	20	\$7,474,816.97	4.07%	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0

	MINERS BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	MINERS NATIONAL BANK OF EVELETH	1	\$177,000.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	18	\$5,589,615.99	3.05%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$291,597.70	0.16%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	29	\$9,056,341.79	4.94%	0	\$0.00	NA	0
	NORTHERN STAR BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$349,539.10	0.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$245,863.00	0.13%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,844.65	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	104	\$31,176,524.95	17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	5	\$1,633,270.00	0.89%	0	\$0.00	NA	0
	SMARTBANK	1	\$319,500.00	0.17%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILTIY COMPANY	1	\$348,000.00	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$191,906.65	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$257,667.90	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>638</b>	<b>\$183,432,729.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$205,320.00	1.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$199,231.27	1.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00	2.77%	0	\$0.00	NA	0
	CITIBANK, N.A	6	\$2,150,555.74	13.92%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$177,650.00	1.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$189,749.80	1.23%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$194,000.00	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$998,749.94	6.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$563,984.00	3.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,174,550.00	7.6%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$213,076.04	1.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$195,436.39	1.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$571,892.40	3.7%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,447,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00	0.11%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,524,047.79	1.65%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	8	\$783,948.00	0.85%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$90,987.98	0.1%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,450.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$756,650.00	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$200,300.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$642,362.97	0.7%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$104,371.51	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$798,825.00	0.87%	0	\$0.00	NA	0
	AMERIS BANK	4	\$380,158.00	0.41%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$93,424.83	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$202,067.57	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,400.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$408,450.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,054.20	0.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,141.49	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$362,300.00	0.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12%	0	\$0.00	NA	0
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$703,649.85	0.76%	0	\$0.00	NA	0

	BANCFIRST	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$96,500.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$185,989.95	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$498,000.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$197,071.88	0.21%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$91,200.00	0.1%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$189,200.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$633,500.00	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$200,700.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22	0.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85%	0	\$0.00	NA	0
	BUSEY BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$743,279.40	0.81%	0	\$0.00	NA	0
	CANTON STATE BANK	1	\$92,750.00	0.1%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$88,393.66	0.1%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	3	\$270,155.26	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,625.00	0.1%	0	\$0.00	NA	0
	CASHCALL INC	1	\$108,369.63	0.12%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11%	0	\$0.00	NA	0
	CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$203,948.92	0.22%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73	0.11%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$305,404.66	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86%	0	\$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$287,550.00	0.31%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$202,300.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$957,970.00	1.04%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$92,150.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$87,891.80	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$282,568.74	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,874.18	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$85,399.62	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$102,125.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,795.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$193,290.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$204,500.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$88,800.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$216,875.00	0.24%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,350.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,809.74	0.1%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$583,574.18	0.63%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$101,477.70	0.11%	0	\$0.00	NA	0
		1	\$85,500.00	0.09%	0	\$0.00	NA	0



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA 0
	DULUTH TEACHERS CREDIT UNION	1	\$93,484.91	0.1%	0	\$0.00	NA 0
	EATON NATIONAL BANK & TRUST CO	1	\$106,000.00	0.12%	0	\$0.00	NA 0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$85,500.00	0.09%	0	\$0.00	NA 0
	EECU	1	\$99,000.00	0.11%	0	\$0.00	NA 0
	ENG LENDING	1	\$100,800.00	0.11%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	5	\$523,724.74	0.57%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,595.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$845,925.00	0.92%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,650.00	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$204,000.00	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,400.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$85,500.00	0.09%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$584,878.00	0.63%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	6	\$571,415.00	0.62%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	7	\$712,625.00	0.77%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1%	0	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,792.70	0.11%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,255.00	0.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,258,246.00	1.37%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,269.76	0.12%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	5	\$467,830.00	0.51%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$193,101.00	0.21%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY	2	\$175,593.46	0.19%	0	\$0.00	NA 0

	BANK MORTGAGE, A GEORGIA CHARTERED BANK						
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.11%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	2	\$213,100.00	0.23%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$93,600.00	0.1%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	3	\$294,551.00	0.32%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	4	\$379,882.59	0.41%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$99,877.04	0.11%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK, NA	1	\$92,000.00	0.1%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$107,200.00	0.12%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	3	\$273,650.00	0.3%	0	\$0.00	NA 0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$86,676.16	0.09%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,758.49	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$284,971.50	0.31%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,206.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$92,883.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$203,000.00	0.22%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$100,700.00	0.11%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$316,075.00	0.34%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$93,600.00	0.1%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$86,430.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,300.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,200.00	0.33%	0	\$0.00	NA 0

	FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$700,366.88	0.76%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$362,100.00	0.39%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$93,600.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,741.26	0.11%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	7	\$707,427.13	0.77%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$210,300.00	0.23%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39%	0	\$0.00	NA	0
	GECU	2	\$176,934.00	0.19%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$97,879.51	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	GMFS LLC	4	\$398,800.00	0.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$104,870.89	0.11%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$377,275.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	GREENBOX LOANS	2	\$194,170.00	0.21%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$85,294.11	0.09%	0	\$0.00	NA	0
		1	\$96,896.46	0.11%	0	\$0.00	NA	0

GREENBOX LOANS INC, A CALIFORNIA CORPORATION							
GREENBOX LOANS, INC	2	\$193,096.66	0.21%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$94,050.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$413,225.00	0.45%	0	\$0.00	NA	0
GTE FERDERAL CREDIT UNION	1	\$104,925.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$210,490.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$303,267.78	0.33%	0	\$0.00	NA	0
HARTFORD FUNDING, LTD	1	\$105,000.00	0.11%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,000.00	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$276,092.29	0.3%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,575.00	0.1%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$104,997.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$185,271.69	0.2%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$215,350.00	0.23%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$109,250.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	5	\$504,373.69	0.55%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$86,674.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$316,750.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$206,395.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,700.00	0.12%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$203,640.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,625.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$201,600.00	0.22%	0	\$0.00	NA	0
INTERBANK	1	\$101,871.67	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$208,000.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$106,400.00	0.12%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$402,460.00	0.44%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$188,829.56	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$207,600.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$378,654.18	0.41%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$104,501.85	0.11%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$99,199.26	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,750.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,740.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	7	\$669,084.92	0.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$91,875.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$86,200.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$93,874.75	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$94,545.37	0.1%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$200,523.66	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$366,005.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$269,350.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$297,600.00	0.32%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$182,250.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$276,350.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$87,300.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK WAUPUN	1	\$100,880.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,600.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$297,975.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$184,807.00	0.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP,LLC	1	\$99,725.00	0.11%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,073.93	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$188,700.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$96,800.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$89,773.09	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$102,750.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE	1	\$97,479.99	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$92,328.69	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$99,487.44	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$298,750.00	0.32%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$215,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$580,350.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$98,131.95	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,460.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$95,760.00	0.1%	0	\$0.00	NA	0
	PBI BANK INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$99,000.00	0.11%	0	\$0.00	NA	0
		16	\$1,611,871.00	1.75%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,800.00	0.11%	0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,372.62	0.21%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	5	\$509,692.00	0.55%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	6	\$587,614.28	0.64%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$88,900.00	0.1%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.1%	0	\$0.00	NA 0
	PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22%	0	\$0.00	NA 0
	PROGRESSIVE BANK	1	\$103,419.72	0.11%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$104,000.00	0.11%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA 0
	RANLIFE, INC	2	\$195,235.00	0.21%	0	\$0.00	NA 0
	RCB BANK	1	\$85,500.00	0.09%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$584,979.85	0.63%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$89,500.00	0.1%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$88,161.46	0.1%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$379,597.00	0.41%	0	\$0.00	NA 0
	RESMAC INC	2	\$192,700.00	0.21%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$96,900.00	0.11%	0	\$0.00	NA 0

	RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22%	0	\$0.00	NA	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$88,890.56	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$93,889.64	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$101,900.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00	0.1%	0	\$0.00	NA	0
	RUSHMORE	2	\$209,476.12	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$108,900.00	0.12%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$101,900.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$273,341.51	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$187,250.00	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$101,600.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$704,905.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$287,850.00	0.31%	0	\$0.00	NA	0
	SFMC, LP	3	\$286,275.00	0.31%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$497,321.73	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$872,259.63	0.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$186,548.53	0.2%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$212,470.00	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,500.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	2	\$198,000.00	0.21%	0	\$0.00	NA	0



	SOUTHWEST FUNDING LP	1	\$107,074.14	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$85,392.43	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,400.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$1,618,921.58	1.76%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$492,848.52	0.53%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$212,500.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$90,750.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$218,362.24	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$709,050.00	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,881.42	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,125.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$599,657.94	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$779,722.37	0.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,858.34	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$283,800.00	0.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$203,150.00	0.22%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$95,879.22	0.1%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$105,867.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,874.18	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$95,600.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$205,130.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$102,800.00	0.11%	0	\$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	\$99,000.00	0.11%	0	\$0.00	NA	0
		1	\$106,500.00	0.12%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL	3	\$300,263.00	0.33%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$415,919.34	0.45%	0	\$0.00	NA	0
	UNION BANK	1	\$94,883.20	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$740,030.00	0.8%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$676,412.12	0.73%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$83,854.99	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$87,300.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANHY	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$2,066,338.84	2.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,292.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,963.32	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,800.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$196,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,730.21	0.12%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$85,497.15	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$962,931.00	1.04%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$391,983.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,867.90	0.11%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$87,324.28	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$207,200.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$386,875.00	0.42%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$99,200.00	0.11%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK	1	\$107,100.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$195,099.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1%	0	\$0.00	NA	0
	WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$788,907.58	0.86%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$176,814.70	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>941</b>	<b>\$92,150,904.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$123,200.00	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,852.45	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$236,481.14	0.3%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$480,034.62	0.61%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,791.36	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$239,408.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$836,970.00	1.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$231,414.64	0.29%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,460.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,920.00	0.59%	0	\$0.00	NA	0
	AMERIS BANK	1	\$123,200.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$121,706.21	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,508,779.72	1.91%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13	1.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$232,000.00	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$229,379.76	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$468,162.26	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$228,190.00	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$225,850.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$116,852.79	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$814,553.00	1.03%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$239,346.68	0.3%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$115,813.92	0.15%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	3	\$347,099.15	0.44%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$114,400.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,600.00	0.15%	0	\$0.00	NA	0
	CASHCALL INC	3	\$361,343.36	0.46%	0	\$0.00	NA	0
		1	\$119,849.02	0.15%	0	\$0.00	NA	0

	CASHCALL INC., A CALIFORNIA CORPORATION							
	CASHCALL, INC	2	\$222,264.25	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$924,359.95	1.17%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$123,601.30	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$235,500.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$711,799.00	0.9%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$478,907.00	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	\$113,856.57	0.14%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$234,500.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$222,500.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$234,418.63	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$112,050.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$234,900.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$353,615.00	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$474,950.00	0.6%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$124,735.00	0.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$111,150.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,485.90	0.43%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,075.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$114,362.42	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$243,897.55	0.31%	0	\$0.00	NA	0

	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$121,900.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$358,340.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$113,050.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,699.29	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,975.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,574.47	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$234,000.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$363,500.00	0.46%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$121,560.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$111,625.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$934,589.00	1.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$119,704.30	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$225,856.57	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,700.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,298.00	0.15%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$120,625.00	0.15%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,863.52	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$589,645.00	0.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$469,146.63	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$362,342.38	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,400.00	0.15%	0	\$0.00	NA	0
		1	\$112,664.47	0.14%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC							
FIRST FEDERAL BANK	2	\$228,720.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,008.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$241,220.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$110,700.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,620.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$113,900.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,209.87	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$225,805.38	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$240,132.45	0.3%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$113,600.00	0.14%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$123,148.40	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$347,383.00	0.44%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$117,920.00	0.15%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$121,846.51	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$122,891.49	0.16%	0	\$0.00	NA	0
FREMONT BANK	6	\$704,213.42	0.89%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$119,000.00	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$365,050.00	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$462,497.00	0.58%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$122,099.68	0.15%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,849.02	0.15%	0	\$0.00	NA	0
GMFS LLC	8	\$936,450.00	1.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$232,127.58	0.29%	0	\$0.00	NA	0

GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$123,847.53	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$359,952.00	0.46%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$118,487.71	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$222,291.21	0.28%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.15%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$110,769.80	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$235,719.99	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$234,650.00	0.3%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$239,800.00	0.3%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$110,869.68	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$246,074.96	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$114,509.41	0.14%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$122,300.00	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$231,650.00	0.29%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$236,560.00	0.3%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$119,050.03	0.15%	0	\$0.00	NA	0
LPMC, LLC	1	\$122,250.00	0.15%	0	\$0.00	NA	0
MACON BANK, INC	1	\$110,800.00	0.14%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$119,625.00	0.15%	0	\$0.00	NA	0



	CORPORATION						
	MAVERICK FUNDING CORP	3	\$348,725.00	0.44%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	3	\$341,800.00	0.43%	0	\$0.00	NA
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$122,246.00	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$124,200.00	0.16%	0	\$0.00	NA
	METCALF BANK	2	\$224,000.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$601,375.00	0.76%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$123,000.00	0.16%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$118,700.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$123,500.00	0.16%	0	\$0.00	NA
	MONONA STATE BANK	1	\$113,005.00	0.14%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$110,926.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$341,670.00	0.43%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,733.00	0.29%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$240,064.65	0.3%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,875.16	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$112,000.00	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$357,859.00	0.45%	0	\$0.00	NA
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$240,493.53	0.3%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$121,650.00	0.15%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA
	NCB, FSB	3	\$366,420.00	0.46%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56	0.15%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15%	0	\$0.00	NA
	NOBLE HOME LOANS, INC	1	\$119,859.11	0.15%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,200.00	0.15%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$230,300.00	0.29%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$113,466.63	0.14%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14%	0	\$0.00	NA

	ON Q FINANCIAL, INC	2	\$233,875.09	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$348,410.32	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$113,856.57	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00	0.16%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$936,380.00	1.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,350.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$587,849.36	0.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$477,750.00	0.6%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$110,283.73	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$231,600.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,041,821.00	1.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,361.53	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61%	0	\$0.00	NA	0
		1	\$111,894.04	0.14%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,700.00	0.15%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.15%	0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$111,400.00	0.14%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$111,962.17	0.14%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$119,859.12	0.15%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$122,075.00	0.15%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$345,541.65	0.44%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$120,960.00	0.15%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$225,025.00	0.28%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$227,593.97	0.29%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$121,097.45	0.15%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$466,465.41	0.59%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA 0
	SELECT BANK	1	\$111,950.00	0.14%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$123,000.00	0.16%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$121,248.00	0.15%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,288,220.00	1.63%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$124,160.00	0.16%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$124,800.00	0.16%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	3	\$341,625.00	0.43%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$118,256.00	0.15%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,000.00	0.45%	0	\$0.00	NA 0
	SOUTHERN BANK	1	\$121,350.60	0.15%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$124,500.00	0.16%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, L.P	1	\$113,525.00	0.14%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.15%	0	\$0.00	NA 0
		1	\$109,861.61	0.14%	0	\$0.00	NA 0

	STARBOARD FINANCIAL MANAGEMENT, LLC						
	STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	16	\$1,903,045.69	2.41%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$686,179.40	0.87%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$465,080.00	0.59%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$234,473.68	0.3%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$949,644.62	1.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$232,100.00	0.29%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$122,822.27	0.16%	0	\$0.00	NA
	TEXAS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$221,875.00	0.28%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$114,817.36	0.15%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$122,103.12	0.15%	0	\$0.00	NA
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$124,000.00	0.16%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$116,650.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,220.00	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,575.00	0.14%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,403.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$229,900.00	0.29%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,700.00	0.15%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$115,960.50	0.15%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$341,076.00	0.43%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$360,709.54	0.46%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$470,463.00	0.59%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,257.32	0.14%	0	\$0.00	NA	0
	UNION STATE BANK	2	\$238,000.00	0.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$246,600.00	0.31%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$110,660.59	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$111,920.00	0.14%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$120,651.47	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$3,172,451.07	4.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,715.31	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,692.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$233,520.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,865.47	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,125.00	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$118,653.93	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$115,354.69	0.15%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$115,720.66	0.15%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$244,300.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$597,660.00	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16	0.87%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$349,540.00	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,183,719.72	1.5%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$119,310.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>674</b>	<b>\$79,092,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXL6	360 MORTGAGE GROUP, LLC	2	\$255,300.00	0.2%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	17	\$2,352,051.00	1.88%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$134,800.00	0.11%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0
AFFILIATED BANK	6	\$837,115.00	0.67%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$125,250.00	0.1%	0	\$0.00	NA	0
AFFINITY LENDING SOLUTIONS, LLC	1	\$137,600.00	0.11%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$569,261.63	0.46%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$149,150.00	0.12%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$134,950.00	0.11%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$134,550.00	0.11%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$140,250.00	0.11%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE LLC	1	\$134,834.01	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$662,400.00	0.53%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$127,160.00	0.1%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,920.00	0.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$675,838.58	0.54%	0	\$0.00	NA	0
AMERICASH	1	\$140,800.00	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.22%	0	\$0.00	NA	0
AMERIS BANK	1	\$148,675.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$272,140.40	0.22%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$143,818.83	0.12%	0	\$0.00	NA	0
ARK MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,944.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,363,311.42	1.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,072,376.00	0.86%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$419,250.00	0.34%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	5	\$673,354.35	0.54%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCFIRST	1	\$132,000.00	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$409,350.00	0.33%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$428,770.00	0.34%	0	\$0.00	NA
	BANK OF QUINCY	1	\$130,625.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,566.70	0.11%	0	\$0.00	NA
	BANKERS TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$831,575.00	0.67%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$134,750.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$695,291.52	0.56%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$144,400.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$953,750.00	0.76%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$818,161.50	0.65%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$126,597.70	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$290,450.00	0.23%	0	\$0.00	NA
	CASHCALL INC	1	\$139,827.86	0.11%	0	\$0.00	NA
	CASHCALL, INC	2	\$280,662.36	0.22%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$141,829.38	0.11%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$138,533.35	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$566,782.42	0.45%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	2	\$262,750.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$700,530.00	0.56%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,257,950.00	1.01%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$130,400.00	0.1%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$137,692.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$953,421.00	0.76%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,271.89	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,644.23	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$292,126.62	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,400.00	0.33%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$684,428.01	0.55%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A	2	\$266,372.64	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$559,994.00	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$140,160.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$129,980.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,150.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$699,274.79	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,825.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$127,205.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,620.00	0.23%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$411,446.31	0.33%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,300.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$274,823.25	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,791.75	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$141,198.00	0.11%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$127,683.47	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	EECU	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,827.86	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$276,203.79	0.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$408,922.85	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$142,105.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$818,525.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,875.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$416,920.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.11%	0	\$0.00	NA	0
		2	\$274,200.00	0.22%	0	\$0.00	NA	0



EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	7	\$944,933.00	0.76%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	5	\$704,025.00	0.56%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,750,537.00	1.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$291,350.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS UNION BANK	1	\$133,860.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,800.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$542,231.34	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,823.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,920.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,280.00	0.76%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	6	\$813,972.63	0.65%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$537,667.51	0.43%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$140,488.67	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY	1	\$137,330.93	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$263,385.00	0.21%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,532.27	0.11%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	\$131,042.36	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$278,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$416,874.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$147,000.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,145.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$689,073.00	0.55%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$265,600.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,583.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,003.36	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$280,800.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$417,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$130,492.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,250.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$131,800.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,823.86	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$143,818.83	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$253,250.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$406,400.00	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$276,400.00	0.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$272,000.00	0.22%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$142,277.74	0.11%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$138,051.09	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$144,433.00	0.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	6	\$817,650.00	0.65%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$275,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$126,800.00	0.1%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$550,995.00	0.44%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$146,021.06	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0

	GEO CORP INC	1	\$147,750.00	0.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$143,920.00	0.12%	0	\$0.00	NA	0
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$141,750.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$285,750.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,500.00	0.23%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$125,845.08	0.1%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$148,617.04	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$141,641.98	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$282,150.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,400.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$552,732.26	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$676,376.83	0.54%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD	1	\$144,375.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$398,158.07	0.32%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$124,849.80	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$410,690.62	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$280,654.00	0.22%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$145,744.67	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$534,823.56	0.43%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$405,630.00	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$285,500.00	0.23%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$133,900.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$132,520.17	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$137,090.09	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$541,183.00	0.43%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$127,684.58	0.1%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$144,200.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$129,081.13	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$270,500.00	0.22%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$138,300.00	0.11%	0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,331.19	0.11%	0	\$0.00	NA	0
JMAC LENDING. INC	1	\$132,500.00	0.11%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$128,650.85	0.1%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$435,620.00	0.35%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$143,419.33	0.11%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$279,000.00	0.22%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,600.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$265,400.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,100.00	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$261,275.00	0.21%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	2	\$270,582.00	0.22%	0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$143,818.83	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	2	\$272,220.00	0.22%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	2	\$285,077.52	0.23%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$149,500.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$132,664.68	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,900.00	0.22%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	6	\$842,600.00	0.67%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$419,100.00	0.34%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	3	\$425,364.00	0.34%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$144,080.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$135,900.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	5	\$677,531.67	0.54%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$703,325.00	0.56%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,688.96	0.21%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$127,000.00	0.1%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$136,770.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$129,690.50	0.1%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,333.30	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$143,818.83	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,692.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$410,375.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$278,099.00	0.22%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,879.29	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$422,720.84	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$275,562.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$141,320.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	4	\$531,250.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,631.79	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,225.87	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$397,400.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC	1	\$125,852.07	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$287,000.00	0.23%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$132,905.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$267,590.58	0.21%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$417,838.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$411,200.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$287,820.00	0.23%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$138,080.01	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,920.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$128,909.66	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$275,314.60	0.22%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$143,818.83	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,052,014.68	1.64%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	3	\$412,490.11	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$285,655.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$410,745.72	0.33%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	8	\$1,092,941.58	0.87%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$674,831.78	0.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$132,350.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$289,329.18	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$127,950.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$272,400.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$427,360.25	0.34%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$277,260.00	0.22%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC	2	\$263,818.16	0.21%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$131,754.03	0.11%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$132,240.00	0.11%	0	\$0.00	NA	0
	PSECU	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$140,650.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,353,953.00	1.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$420,751.27	0.34%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$127,300.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$256,573.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$284,250.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$417,800.00	0.33%	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$147,500.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$411,405.41	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$266,900.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$388,520.82	0.31%	0	\$0.00	NA	0
	RUSHMORE	1	\$146,815.05	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$951,957.92	0.76%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$132,436.96	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$287,969.77	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$430,380.00	0.34%	0	\$0.00	NA	0
		4	\$569,250.00	0.46%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
SFMC, LP	4	\$556,300.00	0.45%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$407,017.00	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,764,602.91	1.41%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,600.00	0.11%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$389,159.77	0.31%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$260,600.00	0.21%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$147,000.00	0.12%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$140,000.00	0.11%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$132,000.00	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$128,650.00	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$274,941.00	0.22%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$145,350.00	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$405,000.00	0.32%	0	\$0.00	NA	0
STEARNS LENDING INC	17	\$2,388,436.22	1.91%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$836,612.13	0.67%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$548,750.00	0.44%	0	\$0.00	NA	0
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$139,200.00	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$283,675.00	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$849,343.30	0.68%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$408,407.96	0.33%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$292,200.00	0.23%	0	\$0.00	NA	0
TECHE FEDERAL BANK	3	\$407,455.00	0.33%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$136,952.50	0.11%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.11%	0	\$0.00	NA	0



	THE ARLINGTON BANK	1	\$139,221.10	0.11%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$136,639.39	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$143,948.00	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,000.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$131,400.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$136,045.00	0.11%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$127,775.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$258,800.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$126,825.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$399,733.00	0.32%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$136,983.44	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58	0.98%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$803,185.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,988.61	0.21%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$272,991.30	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$252,400.00	0.2%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,235.92	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$2,891,535.80	2.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,903.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,781,469.62	1.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,283.00	0.12%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	2	\$273,445.03	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$685,710.00	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$707,948.56	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$130,625.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$277,250.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,101,917.00	0.88%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,500.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$971,215.12	0.78%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$279,750.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,372,972.50	1.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$127,764.03	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$278,538.83	0.22%	0	\$0.00	NA	0
	YADKIN BANK	2	\$285,950.00	0.23%	0	\$0.00	NA	0
	Unavailable	2	\$257,057.79	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>911</b>	<b>\$124,924,585.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE LLC	1	\$159,292.00	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$164,800.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$3,551,728.11	2.52%	0	\$0.00	NA	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
AFFILIATED BANK	4	\$656,681.22	0.47%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	6	\$993,652.34	0.71%	0	\$0.00	NA	0
ALLIANT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
ALLIED MORTGAGEGROUP INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$155,200.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$159,807.76	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$158,650.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,496,048.06	1.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$332,660.00	0.24%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,049.00	0.22%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$319,600.00	0.23%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$168,542.51	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$489,710.00	0.35%	0	\$0.00	NA	0
AMERIS BANK	2	\$330,300.00	0.23%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$158,400.00	0.11%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,300.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,036.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,821.89	1.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,938.00	0.11%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$343,000.00	0.24%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	6	\$951,857.16	0.68%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$491,790.00	0.35%	0	\$0.00	NA	0
BADGER BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$157,500.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,133,678.47	0.8%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$164,403.13	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$322,000.00	0.23%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	BANK OF WISCONSIN DELLS	1	\$150,350.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$156,800.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$649,909.00	0.46%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$164,093.28	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$509,063.40	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$982,031.36	0.7%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,591,460.00	1.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$343,380.00	0.24%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,831.54	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	CASHCALL INC	7	\$1,113,229.60	0.79%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$165,296.50	0.12%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$158,808.95	0.11%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,499.08	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,132,750.93	0.8%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$161,100.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$167,300.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,831.52	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$665,150.00	0.47%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$151,808.77	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,454,150.00	1.03%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$991,869.00	0.7%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$163,800.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$327,860.00	0.23%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,388.77	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,165.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$483,950.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,930.00	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$163,807.46	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$173,700.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$956,639.91	0.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$166,725.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$163,811.89	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,880.00	0.34%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$171,798.07	0.12%	0	\$0.00	NA	0
	EMIGANT MORTGAGE COMPANY, INC	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$1,120,550.00	0.8%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$172,175.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$343,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$167,788.63	0.12%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$992,026.00	0.7%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	6	\$1,000,210.00	0.71%	0	\$0.00	NA	0
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$155,800.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,113.00	1.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$163,500.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,400.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$157,250.00	0.11%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$968,759.00	0.69%	0	\$0.00	NA	0
FIDELITY BANK	1	\$167,850.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,875.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$649,600.00	0.46%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$150,130.88	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,381.59	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$339,983.34	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,300,620.00	0.92%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$157,810.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$173,550.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	4	\$656,214.30	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$480,418.53	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$471,900.00	0.33%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$333,236.98	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$155,808.19	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,950.00	0.22%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$329,600.00	0.23%	0	\$0.00	NA	0
FIRST HALLMARK	1	\$160,293.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$336,150.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$640,282.82	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$158,935.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,650.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,100.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$335,000.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$170,784.86	0.12%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$162,500.00	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$157,910.04	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,107.82	0.11%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$173,145.51	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$510,334.00	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$305,624.00	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$324,250.00	0.23%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$167,904.00	0.12%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$152,102.75	0.11%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,458,807.39	1.04%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$470,000.00	0.33%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$326,600.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	4	\$649,500.00	0.46%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$174,800.00	0.12%	0	\$0.00	NA	0
GMFS LLC	5	\$806,340.00	0.57%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$168,846.38	0.12%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$168,547.23	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$154,910.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,811.28	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$498,825.00	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$169,436.56	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$815,381.30	0.58%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$167,250.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$158,250.00	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	HAYWARD COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$488,434.06	0.35%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	3	\$476,500.00	0.34%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$312,200.00	0.22%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$167,200.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$324,942.34	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,421.37	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$301,215.57	0.21%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$171,788.51	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$331,387.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$323,129.62	0.23%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,960.00	0.12%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$153,629.15	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$153,634.64	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$157,100.00	0.11%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$172,682.47	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$171,298.65	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$940,415.00	0.67%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$312,075.00	0.22%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,100.00	0.69%	0	\$0.00	NA	0



	LANDMARK CREDIT UNION	1	\$153,821.30	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$152,245.00	0.11%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$164,192.86	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$347,500.00	0.25%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,500.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$476,050.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,804.99	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$466,791.08	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$310,455.00	0.22%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$149,811.28	0.11%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$169,728.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$170,170.63	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$167,200.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE	1	\$170,789.74	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$163,798.35	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$331,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,600.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$812,436.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,190.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	4	\$658,900.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$312,110.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$327,600.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$168,542.51	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$335,000.00	0.24%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$324,381.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	4	\$650,500.00	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$338,500.00	0.24%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$467,752.79	0.33%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$314,266.22	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$323,000.00	0.23%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	OCMBC, INC	1	\$173,985.81	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,600.00	0.11%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$155,009.17	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$488,977.00	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$168,556.44	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,100.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,400.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$487,250.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,920.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$641,556.65	0.46%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$327,925.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,200.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$168,750.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,547,000.00	2.52%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK SIOUX FALLS	1	\$154,375.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,250.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$1,446,219.41	1.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$952,400.00	0.68%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,500.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	6	\$972,367.84	0.69%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$309,795.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,016.71	0.34%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$173,375.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,582.59	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$168,587.63	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$153,600.00	0.11%	0	\$0.00	NA	0
	PSECU	1	\$167,189.39	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,706.67	0.11%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	R BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$156,802.47	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$656,835.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,605,149.66	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$822,109.49	0.58%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,102.74	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,613.96	0.12%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$325,900.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$477,500.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$319,900.00	0.23%	0	\$0.00	NA	0

RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$166,290.52	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$313,304.97	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$163,003.91	0.12%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$152,811.87	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$469,948.28	0.33%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$168,000.00	0.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,297.48	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,455.43	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,005.00	0.58%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$635,028.04	0.45%	0	\$0.00	NA	0
SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,986.20	0.12%	0	\$0.00	NA	0
SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12%	0	\$0.00	NA	0
SFMC, LP	1	\$172,592.00	0.12%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,295,517.17	1.63%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$158,500.00	0.11%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
SOUND MORTGAGE	1	\$168,692.78	0.12%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,630.38	0.11%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,125.00	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$323,800.00	0.23%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$150,253.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$151,136.00	0.11%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$159,550.19	0.11%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$337,000.00	0.24%	0	\$0.00	NA	0
STATE STREET BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	0

	STEARNS LENDING INC	15	\$2,396,836.00	1.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$481,024.04	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$164,497.48	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$808,826.00	0.57%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$159,007.46	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$670,439.34	0.48%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$166,290.52	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$160,702.56	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,609,030.18	1.14%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$151,808.77	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	TECHE FEDERAL	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$317,625.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$478,800.00	0.34%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANANA LIMITED LIABILITY COMPANY	1	\$167,810.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$950,601.74	0.67%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$158,795.94	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$977,582.64	0.69%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$344,171.44	0.24%	0	\$0.00	NA	0
	UNIONBANK,N.A	6	\$965,206.30	0.68%	0	\$0.00	NA	0
	UNITED BANK &TRUST	3	\$493,450.00	0.35%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,961,712.00	1.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$809,312.39	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,663,928.00	1.18%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,563.00	0.12%	0	\$0.00	NA	0
UTAH HOUSING CORPORATION ISAOA	1	\$167,084.13	0.12%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$156,240.00	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$491,105.00	0.35%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$796,113.00	0.56%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	3	\$514,227.21	0.36%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$310,050.00	0.22%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$322,000.00	0.23%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,628,645.94	1.16%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$488,600.00	0.35%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$170,799.23	0.12%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$811,728.34	0.58%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,982.36	0.11%	0	\$0.00	NA	0
WCS LENDING, LLC	1	\$168,887.24	0.12%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$154,000.00	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$167,936.45	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$337,037.96	0.24%	0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$164,900.00	0.12%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,286,394.61	0.91%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.23%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	4	\$661,277.79	0.47%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$161,301.42	0.11%	0	\$0.00	NA	0
WYOMING BANK AND TRUST, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	NA	0
YADKIN BANK	1	\$170,285.49	0.13%	0	\$0.00	NA	0

Total			870	\$140,933,731.75	100%	0	\$0.00		0
3138WAXN2	1ST FARM CREDIT SERVIFES, FLCA	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	1ST SIGNATURE LENDING, LLC	1	\$71,200.00	0.1%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.07%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	17	\$1,065,356.10	1.45%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$344,660.00	0.47%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC	1	\$76,905.32	0.1%	0	\$0.00	NA	0	
	AFFILIATED BANK	5	\$345,600.00	0.47%	0	\$0.00	NA	0	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$201,329.81	0.27%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$67,200.00	0.09%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$74,911.94	0.1%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$383,206.88	0.52%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$49,919.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$37,100.00	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	12	\$721,125.00	0.98%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$140,400.00	0.19%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,200.00	0.08%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$544,050.00	0.74%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$54,935.43	0.07%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	10	\$601,716.00	0.82%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$47,540.12	0.06%	0	\$0.00	NA	0	
	AMERIS BANK	2	\$127,800.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	3	\$175,631.95	0.24%	0	\$0.00	NA	0	
	ANNA / JONESBORO NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00	NA	0	
	APPROVED MORTGAGE SOURCE, LLC	1	\$62,200.00	0.08%	0	\$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	\$76,903.12	0.1%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$115,100.00	0.16%	0	\$0.00	NA	0	

	ARKANSAS FEDERAL CREDIT UNION	1	\$29,553.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$59,924.51	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,408,721.59	1.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,500.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$117,200.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$277,371.30	0.38%	0	\$0.00	NA	0
	BADGER BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$625,854.05	0.85%	0	\$0.00	NA	0
	BANCFIRST	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$149,905.94	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$369,220.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$133,750.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$68,713.44	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$74,905.63	0.1%	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$59,125.51	0.08%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$61,923.77	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	2	\$107,280.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$78,950.45	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$155,500.00	0.21%	0	\$0.00	NA	0
	BAYLAKE BANK	3	\$195,400.00	0.27%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$60,436.87	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$132,300.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$182,359.84	0.25%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$75,400.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$68,250.00	0.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$353,256.35	0.48%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$63,615.63	0.09%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	4	\$317,800.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$63,200.00	0.09%	0	\$0.00	NA	0



	CASHCALL INC	1	\$81,896.83	0.11%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$220,869.98	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	\$746,561.16	1.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$135,921.45	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$68,800.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	3	\$191,000.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$467,320.00	0.64%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$863,450.00	1.17%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$78,899.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$71,920.00	0.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$77,102.87	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,750.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$192,353.00	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$228,195.53	0.31%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$181,506.14	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,875.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$51,920.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$118,320.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$74,400.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	COULEE BANK	1	\$82,900.00	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$271,308.00	0.37%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	3	\$154,724.99	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$129,891.03	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$75,213.63	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$261,200.00	0.36%	0	\$0.00	NA	0
		1	\$56,000.00	0.08%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,600.00	0.1%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$226,650.00	0.31%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$87,650.00	0.12%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$93,375.00	0.13%	0	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE	1	\$71,000.00	0.1%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$68,000.00	0.09%	0	\$0.00	NA 0
	EMORY ALLIANCE CREDIT UNION	1	\$81,497.34	0.11%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$142,547.00	0.19%	0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	3	\$179,200.00	0.24%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	2	\$111,100.00	0.15%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$83,662.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$55,920.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$527,070.00	0.72%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,499.00	0.44%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,000.00	0.43%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,000.00	0.1%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$219,500.00	0.3%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING INC	1	\$52,000.00	0.07%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$54,000.00	0.07%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,863.00	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,243,790.00	1.69%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$59,000.00	0.08%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC	1	\$71,820.00	0.1%	0	\$0.00	NA 0
		1	\$54,500.00	0.07%	0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$38,400.00	0.05%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$159,100.00	0.22%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$53,817.77	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$222,887.00	0.3%	0	\$0.00	NA	0
FIRST BANK	1	\$37,200.00	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$182,953.42	0.25%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$58,028.56	0.08%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$349,203.39	0.48%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$426,400.00	0.58%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$131,421.31	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	\$586,647.35	0.8%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$77,127.84	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$267,941.00	0.36%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$74,909.88	0.1%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$70,200.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$205,800.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,464.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$79,898.63	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,325.00	0.11%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$207,110.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$79,800.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$100,800.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,720.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA	1	\$65,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	1	\$40,000.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK FOX VALLEY	1	\$64,444.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$109,706.72	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$71,800.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$84,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$79,903.87	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES	1	\$74,400.00	0.1%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$61,600.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$142,100.00	0.19%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$65,500.00	0.09%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC	1	\$60,252.51	0.08%	0	\$0.00	NA
	FIRST PLACE BANK	9	\$528,806.04	0.72%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	3	\$170,725.00	0.23%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$207,651.02	0.28%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$70,500.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,937.10	0.07%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$30,000.00	0.04%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$443,950.00	0.6%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$43,120.00	0.06%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	13	\$696,885.00	0.95%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$135,747.21	0.18%	0	\$0.00	NA
	FNB BANK, N.A	1	\$79,200.00	0.11%	0	\$0.00	NA
	FORT SILL FEDERAL CREDIT UNION	1	\$71,913.49	0.1%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$230,171.72	0.31%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST CO	1	\$56,000.00	0.08%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$146,575.00	0.2%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$200,900.00	0.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$253,545.51	0.34%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$180,860.00	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$362,395.00	0.49%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA
	GMFS LLC	4	\$283,000.00	0.39%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$164,896.20	0.22%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.11%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$52,000.00	0.07%	0	\$0.00	NA

	GREAT WESTERN BANK	7	\$419,325.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	GREENBOX LOANS	1	\$67,121.10	0.09%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	4	\$298,841.25	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$211,200.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$178,100.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$54,687.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,726.87	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$427,491.00	0.58%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$59,200.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$170,150.00	0.23%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$151,608.90	0.21%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	4	\$260,950.00	0.36%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$62,250.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$127,400.00	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$108,711.50	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$121,600.00	0.17%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,905.63	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$285,875.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,080.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$126,610.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$173,525.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$118,407.17	0.16%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$53,034.71	0.07%	0	\$0.00	NA	0

	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,375.00	0.11%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$100,200.00	0.14%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$71,780.00	0.1%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$37,699.32	0.05%	0	\$0.00	NA	0
	KCT CREDIT UNION	1	\$77,632.00	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	3	\$159,697.45	0.22%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$157,528.00	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$177,830.00	0.24%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$72,525.00	0.1%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$46,325.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$259,200.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$293,194.98	0.4%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$48,700.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$80,250.00	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$73,817.66	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$179,436.06	0.24%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$152,800.00	0.21%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$70,103.00	0.1%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$36,400.00	0.05%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$153,573.10	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,825.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$134,675.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$145,700.00	0.2%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$70,015.77	0.1%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$79,406.66	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$101,250.00	0.14%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT	1	\$76,630.00	0.1%	0	\$0.00	NA	0

	UNION						
	MEMBERS COOPERATIVE CREDIT UNION	2	\$130,955.57	0.18%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,767.63	0.1%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC	1	\$81,600.00	0.11%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$51,200.00	0.07%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$113,906.57	0.15%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	12	\$808,237.00	1.1%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA 0
	MID OHIO MORTGAGE CORP	1	\$75,568.00	0.1%	0	\$0.00	NA 0
	MIDLAND STATES BANK	3	\$144,850.00	0.2%	0	\$0.00	NA 0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,933.92	0.07%	0	\$0.00	NA 0
	MIDTOWN MORTGAGE, INC	1	\$84,707.00	0.12%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,400.00	0.05%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$71,600.00	0.1%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$118,010.00	0.16%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$177,720.00	0.24%	0	\$0.00	NA 0
	MORTGAGENETWORK	4	\$273,250.00	0.37%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$129,627.47	0.18%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,910.00	0.1%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$143,632.00	0.2%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	6	\$379,975.00	0.52%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	10	\$607,103.68	0.83%	0	\$0.00	NA 0
	NANTAHALA BANK & TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,413.62	0.09%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$140,375.00	0.19%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,800.00	0.1%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$74,713.00	0.1%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00	NA 0
	NCB, FSB	9	\$517,746.34	0.7%	0	\$0.00	NA 0
	NECHES FEDERAL CREDIT UNION	1	\$71,909.41	0.1%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$75,000.00	0.1%	0	\$0.00	NA 0
		1	\$77,600.00	0.11%	0	\$0.00	NA 0

	NEW CUMBERLAND FEDERAL CREDIT UNION							
	NEW MEXICO BANK AND TRUST	1	\$62,974.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$166,835.43	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$77,850.00	0.11%	0	\$0.00	NA	0
	NORTHERN STAR BANK	1	\$83,497.21	0.11%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$57,677.34	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$187,557.65	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	OHWARD BANK & TRUST	1	\$74,100.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,600.00	0.27%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$76,727.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$84,832.00	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$71,100.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$124,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,304.59	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$147,717.88	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$57,182.79	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$77,200.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$200,161.26	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$80,861.96	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$51,200.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$323,175.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$620,898.23	0.84%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$56,175.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	4	\$255,384.78	0.35%	0	\$0.00	NA	0
		1	\$84,000.00	0.11%	0	\$0.00	NA	0



	PAY NOTE TO ONE NEVADA CREDIT UNION						
	PBI BANK INC	1	\$52,000.00	0.07%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,600.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,000.00	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,315.90	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$354,120.00	0.48%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$241,930.00	0.33%	0	\$0.00	NA
	PIONEER BANK	1	\$67,514.95	0.09%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$90,450.00	0.12%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$422,451.29	0.57%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$82,500.00	0.11%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$79,906.08	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$66,000.00	0.09%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	6	\$382,781.37	0.52%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$71,295.00	0.1%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES , LLC	1	\$68,400.00	0.09%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$176,407.39	0.24%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$69,118.76	0.09%	0	\$0.00	NA
	PSECU	1	\$80,510.00	0.11%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA
	PYRAMAX BANK	1	\$74,100.00	0.1%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00	NA
	RABOBANK, N.A	1	\$80,298.85	0.11%	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$45,000.00	0.06%	0	\$0.00	NA
	RANLIFE, INC	3	\$238,000.00	0.32%	0	\$0.00	NA
		12	\$822,494.56	1.12%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$121,379.56	0.17%	0	\$0.00	NA 0
	RED RIVER BANK	3	\$212,000.00	0.29%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$46,019.63	0.06%	0	\$0.00	NA 0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$68,201.44	0.09%	0	\$0.00	NA 0
	RENASANT BANK	1	\$44,747.40	0.06%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$155,250.00	0.21%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$124,850.00	0.17%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING	1	\$75,000.00	0.1%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$78,655.38	0.11%	0	\$0.00	NA 0
	RESMAC, INC	2	\$142,287.03	0.19%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$77,600.00	0.11%	0	\$0.00	NA 0
	ROFICIO MORTGAGE VENTURES, LLC	1	\$64,468.79	0.09%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	4	\$280,350.00	0.38%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK	1	\$71,200.00	0.1%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$232,439.68	0.32%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC	1	\$69,750.00	0.09%	0	\$0.00	NA 0
	SAGINAW MEDICAL FEDERAL CU	1	\$40,410.00	0.05%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$156,952.01	0.21%	0	\$0.00	NA 0
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$47,440.24	0.06%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	8	\$517,622.08	0.7%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$64,000.00	0.09%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$792,987.00	1.08%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$75,000.00	0.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$269,750.00	0.37%	0	\$0.00	NA 0
	SFMC LP - SFMC, L.P	1	\$78,375.00	0.11%	0	\$0.00	NA 0
	SFMC, LP	2	\$118,125.00	0.16%	0	\$0.00	NA 0

	SHORE MORTGAGE	4	\$280,127.69	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,050,935.83	1.43%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$154,210.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	8	\$474,800.00	0.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$78,500.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,400.00	0.16%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$62,930.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$45,505.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$108,400.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$72,400.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$123,420.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	21	\$1,432,417.35	1.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$427,929.97	0.58%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$200,750.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$67,832.44	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$302,170.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	7	\$440,966.61	0.6%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,733.09	0.09%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$79,899.35	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$492,811.24	0.67%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,950.00	0.08%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$74,400.00	0.1%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, ISAOA	1	\$75,571.17	0.1%	0	\$0.00	NA	0
		1	\$49,937.10	0.07%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF MERCERSB						
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$60,723.51	0.08%	0	\$0.00	NA 0
	THE FUNDING SOURCE, LLC	1	\$58,754.87	0.08%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$62,700.00	0.09%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	2	\$128,125.00	0.17%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$69,017.65	0.09%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$166,800.00	0.23%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$60,000.00	0.08%	0	\$0.00	NA 0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$79,899.35	0.11%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,436.96	0.21%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$35,600.00	0.05%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$90,400.00	0.12%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.05%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$103,705.00	0.14%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$194,750.00	0.26%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$71,310.17	0.1%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$60,500.00	0.08%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$82,400.87	0.11%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	3	\$179,145.00	0.24%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$415,131.53	0.56%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$504,296.95	0.69%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$299,365.91	0.41%	0	\$0.00	NA 0
	UNIONBANK,N.A	2	\$132,441.12	0.18%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	2	\$138,900.00	0.19%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$174,884.00	0.24%	0	\$0.00	NA 0
	UNITED BANK AND TRUST NA	1	\$72,000.00	0.1%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	3	\$214,724.02	0.29%	0	\$0.00	NA 0
	UNITED LEGACY BANK	1	\$81,200.00	0.11%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$764,739.30	1.04%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.1%	0	\$0.00	NA 0
		2	\$133,275.00	0.18%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY LENDING GROUP, LLC	2	\$161,600.00	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$83,695.92	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$504,610.00	0.69%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$90,266.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$75,181.55	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$45,125.00	0.06%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$55,135.19	0.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$330,489.00	0.45%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$97,927.02	0.13%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$83,899.07	0.11%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$74,690.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	8	\$469,945.00	0.64%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$67,836.24	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$42,460.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$118,300.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,800.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,905.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$149,250.00	0.2%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$256,726.63	0.35%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$80,510.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$394,306.93	0.54%	0	\$0.00	NA

	YADKIN BANK	3	\$198,800.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,135</b>	<b>\$73,498,112.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXP7	1ST MARINER BANK	1	\$269,168.62	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$561,400.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$7,537,277.39	2.99%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$279,830.50	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$208,400.00	0.08%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$649,800.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,831,393.51	0.73%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$192,100.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$296,586.38	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$708,300.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,256.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,055,850.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$831,619.20	0.33%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$209,236.42	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,457,846.00	0.58%	0	\$0.00	NA	0
	AMERIS BANK	1	\$415,476.62	0.17%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$413,150.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$623,729.49	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$450,788.52	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$299,631.13	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,079,065.42	1.22%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$694,464.41	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$299,622.56	0.12%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$233,712.27	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	16	\$5,299,502.00	2.1%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$339,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$701,819.50	0.28%	0	\$0.00	NA	0
	BONDUEL STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$413,743.34	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,043,584.98	1.21%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$463,656.41	0.18%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$347,437.27	0.14%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$2,441,155.00	0.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,020.00	0.18%	0	\$0.00	NA	0
	CASHCALL INC	1	\$360,545.81	0.14%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$269,668.02	0.11%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,693,806.92	1.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$493,378.48	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$518,500.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$401,036.27	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,428,118.78	1.36%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$805,516.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,137,038.46	0.85%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,181,290.44	0.87%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,571,344.55	0.62%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0

	COMMERCE STATE BANK	1	\$187,695.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$374,643.34	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$385,520.00	0.15%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$301,867.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$857,450.00	0.34%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,488.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$979,900.00	0.39%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,343.00	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	2	\$962,814.68	0.38%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	DHA FINANCIAL INC	2	\$657,000.00	0.26%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,521.91	0.15%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$174,779.83	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$183,330.00	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,184,900.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$292,571.44	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$779,607.67	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	8	\$2,481,200.00	0.99%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,130,158.12	1.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$485,900.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$676,251.95	0.27%	0	\$0.00	NA	0
		3	\$1,104,022.70	0.44%	0	\$0.00	NA	0



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$641,370.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$244,691.75	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$197,301.46	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,627,150.00	0.65%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$696,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	8	\$2,127,454.59	0.84%	0	\$0.00	NA	0
	FIRST CITY CREDIT UNION	1	\$276,102.19	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,876.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,241.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$472,389.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$382,018.76	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$506,400.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$302,440.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,152,672.00	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,026,328.67	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$201,741.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,804.20	0.09%	0	\$0.00	NA	0
	FIRSTBANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$182,360.00	0.07%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$199,748.38	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,815,263.70	1.91%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$225,715.66	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$260,910.00	0.1%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	2	\$464,814.74	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$620,000.00	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$257,633.09	0.1%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$335,409.08	0.13%	0	\$0.00	NA	0
	GLOBAL BANCORP DBA NEW RATE LENDING	1	\$284,675.00	0.11%	0	\$0.00	NA	0
	GMFS LLC	2	\$361,698.00	0.14%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	3	\$716,602.88	0.28%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$548,350.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$546,780.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,274,629.00	0.51%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$243,589.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	6	\$1,920,261.98	0.76%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$227,713.14	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$267,300.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$638,205.00	0.25%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,991.00	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,218,300.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,158.29	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$368,600.00	0.15%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$207,675.00	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$184,203.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$867,500.00	0.34%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,239.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,729,200.00	1.48%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$264,761.00	0.11%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC	1	\$185,900.00	0.07%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$493,583.36	0.2%	0	\$0.00	NA	0
	LPMC, LLC	1	\$407,200.00	0.16%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE	1	\$194,754.66	0.08%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$329,450.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$188,250.00	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,090.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	8	\$2,955,314.00	1.17%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$363,603.56	0.14%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,633.84	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$504,500.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$645,300.00	0.26%	0	\$0.00	NA	0
	METRO BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$1,034,443.92	0.41%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	2	\$546,700.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$536,250.00	0.21%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$370,333.48	0.15%	0	\$0.00	NA	0
	MORTGAGE OUTFITTERS, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$928,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,577,816.00	0.63%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$599,400.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$629,678.89	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$545,645.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$232,315.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,255,434.00	0.5%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$499,750.00	0.2%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P	3	\$582,455.00	0.23%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,625.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$298,224.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$295,400.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	8	\$2,519,508.69	1%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$440,900.00	0.18%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$310,739.40	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$2,673,294.00	1.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,693.83	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$893,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$273,500.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$516,100.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,287,193.89	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$3,667,062.11	1.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$398,307.65	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$321,823.14	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,600.00	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$194,343.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$232,189.52	0.09%	0	\$0.00	NA	0
		25	\$8,291,426.88	3.29%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PINNACLE LENDING GROUP, INC	1	\$208,305.15	0.08%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$242,015.00	0.1%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$878,500.00	0.35%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$597,300.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	13	\$3,686,454.71	1.46%	0	\$0.00	NA	0
PLAZA HOME MORTGGAGE, INC	1	\$254,286.95	0.1%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	14	\$4,252,576.28	1.69%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	4	\$1,097,025.00	0.44%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,919.06	0.18%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$337,075.38	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$472,500.00	0.19%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	0.14%	0	\$0.00	NA	0
PROVIDENT LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	2	\$623,970.40	0.25%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$674,250.00	0.27%	0	\$0.00	NA	0
PSECU	1	\$214,729.50	0.09%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	NA	0
RANLIFE, INC	1	\$319,060.00	0.13%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,648,874.00	1.05%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$3,020,828.00	1.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	1	\$270,312.27	0.11%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$250,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	4	\$1,034,550.00	0.41%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,700.00	0.09%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$236,250.00	0.09%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$190,120.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$220,434.81	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0
RUSHMORE	1	\$252,681.69	0.1%	0	\$0.00	NA	0
	4	\$1,240,584.07	0.49%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$242,500.00	0.1%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$227,250.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,500.00	0.17%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$476,917.85	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,631,107.46	0.65%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,936.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$1,229,006.18	0.49%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,936,486.00	2.36%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,333,668.35	0.53%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$183,750.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$540,550.00	0.21%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$326,872.58	0.13%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$294,500.00	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$311,505.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,200.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	22	\$6,659,037.98	2.64%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$373,500.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$211,300.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$527,500.00	0.21%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$265,880.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$1,884,132.00	0.75%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$299,199.12	0.12%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,391,527.43	0.55%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$384,750.00	0.15%	0	\$0.00	NA

	SURETY FINANCIAL SERVICES	1	\$226,800.82	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,285,507.89	0.91%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$300,739.84	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$291,700.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$530,376.58	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$356,392.00	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,050.00	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$432,300.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,557,106.67	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$607,720.09	0.24%	0	\$0.00	NA	0
	UNIONBANK,N.A	7	\$1,964,449.92	0.78%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$211,950.00	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$6,692,545.56	2.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$279,900.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$980,500.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,001,479.00	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,208.17	0.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$217,625.85	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,820.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,602.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$189,600.00	0.08%	0	\$0.00	NA	0
		1	\$229,000.00	0.09%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,390,791.00	1.74%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA 0
	WALICK AND VOLK, INC	2	\$544,510.30	0.22%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$839,655.00	0.33%	0	\$0.00	NA 0
	WCS LENDING, LLC	1	\$294,837.03	0.12%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	2	\$471,020.00	0.19%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$534,579.00	0.21%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$595,250.00	0.24%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$182,000.00	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,375,026.29	0.94%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$369,000.00	0.15%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$625,948.64	0.25%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.09%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$273,540.00	0.09%	0	\$0.00	NA 0
<b>Total</b>		<b>870</b>	<b>\$251,775,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAXQ5	360 MORTGAGE GROUP, LLC	5	\$1,332,900.00	0.52%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	22	\$6,560,281.09	2.57%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	ADVANTAGEFINANCIAL MORTGAGE BANKERS	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$294,500.00	0.12%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,271.36	0.29%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,800.00	0.11%	0	\$0.00	NA 0



ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,969.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$620,000.00	0.24%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$600,140.88	0.23%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,248.00	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$891,100.00	0.35%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$462,475.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$589,400.00	0.23%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$232,135.28	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$664,300.00	0.26%	0	\$0.00	NA	0
ATLANTIC HOME LENDING INC., A MASSA	1	\$241,958.93	0.09%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$176,250.00	0.07%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$838,425.00	0.33%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$179,935.00	0.07%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,593,740.87	0.62%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$724,250.00	0.28%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$300,225.00	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,070,000.00	0.42%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$267,200.00	0.1%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$244,512.60	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$288,000.00	0.11%	0	\$0.00	NA	0
BANK OF UTAH	1	\$213,303.00	0.08%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$320,000.00	0.13%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$277,650.24	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	11	\$4,517,600.00	1.77%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$183,286.71	0.07%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$455,000.00	0.18%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	5	\$1,279,396.04	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$894,750.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,041,700.00	1.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$403,179.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$623,500.00	0.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$2,143,438.25	0.84%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$577,600.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$623,450.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	1	\$382,529.07	0.15%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$459,434.39	0.18%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,593,820.84	0.62%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$562,573.23	0.22%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$546,811.17	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,090,668.92	0.43%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,570.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$585,400.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,350,130.00	0.53%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$215,555.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,930.00	0.07%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$228,036.96	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,728.59	0.18%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$286,869.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,312,164.57	1.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,846,049.88	0.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,193,723.09	0.47%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0
		1	\$183,089.92	0.07%	0	\$0.00	NA	0

	COMMUNITY SERVICE CREDIT UNION							
	COMMUNITY TRUST BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,485,480.00	0.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,000.00	0.32%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$266,700.00	0.1%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$221,720.69	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,300.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	ENDEAVOR AMERICA LOAN SERVICES	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	ENG LENDING	1	\$361,250.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$692,252.45	0.27%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$291,650.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$549,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,909,531.00	1.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$735,752.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$987,435.00	0.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$524,500.00	0.21%	0	\$0.00	NA	0
	FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$305,550.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,668,564.00	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE	1	\$307,000.00	0.12%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,025.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,953.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$775,082.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,783.02	0.35%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$906,972.05	0.35%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$188,762.21	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$658,184.27	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,267,790.00	0.5%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$416,498.95	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,622,416.97	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$594,219.92	0.23%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$187,953.89	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$295,982.14	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$383,841.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$356,257.05	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$581,860.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$906,237.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$274,700.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$189,050.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,091,375.78	0.43%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,327.49	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$199,900.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$682,837.12	0.27%	0	\$0.00	NA	0

FIRSTBANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$178,584.00	0.07%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$487,600.00	0.19%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$227,905.00	0.09%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$205,033.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,612,375.00	1.02%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$786,430.39	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$311,436.00	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	4	\$1,090,780.00	0.43%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	0
GMFS LLC	2	\$619,705.00	0.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$187,879.16	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$234,724.10	0.09%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$340,000.00	0.13%	0	\$0.00	NA	0
GRAND BANK	1	\$177,536.42	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
GREENBOX LOANS	1	\$252,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$569,459.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,319,210.00	0.52%	0	\$0.00	NA	0
HAMC FUNDING	1	\$340,580.71	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$272,570.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$177,226.75	0.07%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	3	\$678,553.22	0.27%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$225,200.00	0.09%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$241,000.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$267,947.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,508.61	0.08%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$578,250.00	0.23%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	2	\$481,935.00	0.19%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$312,745.05	0.12%	0	\$0.00	NA	0
INTEGRITY MORTGAGE COROPRATION OF TEXAS	1	\$310,858.40	0.12%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$386,175.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$692,950.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,154,000.00	0.45%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	1	\$213,400.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$867,655.00	0.34%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$363,850.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,180,950.00	0.85%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$637,640.00	0.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$1,141,325.00	0.45%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$379,521.91	0.15%	0	\$0.00	NA	0
LIFETIME LENDING INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
M/I FINANCIAL CORP	4	\$1,276,700.00	0.5%	0	\$0.00	NA	0
MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$473,573.71	0.19%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$374,250.00	0.15%	0	\$0.00	NA	0
MARIN COUNTY FEDERAL CREDIT UNION	1	\$593,000.00	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	4	\$1,242,305.00	0.49%	0	\$0.00	NA	0
MCKENZIE COUNTY BANK, A CORPORATION	1	\$179,339.20	0.07%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP INC	1	\$198,375.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	2	\$493,100.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,150.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$699,250.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$213,480.38	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$398,650.00	0.16%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,800.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$613,190.00	0.24%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,750.00	0.26%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$837,446.00	0.33%	0	\$0.00	NA	0

MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,239,000.00	0.48%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	5	\$1,311,299.57	0.51%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$497,250.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$1,016,953.00	0.4%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$374,528.20	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$270,750.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$434,400.00	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,970.00	0.08%	0	\$0.00	NA	0
NCB, FSB	4	\$1,069,200.00	0.42%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$206,900.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$207,000.00	0.08%	0	\$0.00	NA	0
NEW AMERICAN FUNDING	1	\$246,000.00	0.1%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$215,228.87	0.08%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$1,187,876.60	0.46%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$855,612.36	0.33%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$202,256.69	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	7	\$3,014,474.45	1.18%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$191,800.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$526,000.00	0.21%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$184,533.56	0.07%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,902.44	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,227,592.00	0.48%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,520.99	0.16%	0	\$0.00	NA	0
PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$530,347.09	0.21%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$476,100.00	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$415,249.93	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$3,120,500.00	1.22%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$668,000.00	0.26%	0	\$0.00	NA	0

PEOPLE NATIONAL BANK, A CORPORATION	1	\$241,902.44	0.09%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	4	\$1,030,132.28	0.4%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$266,532.24	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$200,402.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,023,450.00	1.96%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$639,350.00	0.25%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,673.60	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	12	\$4,045,619.00	1.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	29	\$9,577,123.44	3.75%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$177,526.37	0.07%	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$525,000.00	0.21%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,672.35	0.08%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$370,000.00	0.14%	0	\$0.00	NA	0
PRM MORTGAGE, INC	1	\$712,500.00	0.28%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,068,750.00	0.42%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$182,130.56	0.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$337,075.38	0.13%	0	\$0.00	NA	0
PSECU	1	\$187,763.47	0.07%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$240,000.00	0.09%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$220,400.00	0.09%	0	\$0.00	NA	0
RANLIFE, INC	1	\$230,800.00	0.09%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$216,432.00	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,053,127.00	1.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$880,256.00	0.34%	0	\$0.00	NA	0
RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,428.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$332,500.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$459,220.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$941,400.00	0.37%	0	\$0.00	NA	0



	RESMAC INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST	4	\$1,236,750.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$410,500.00	0.16%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$313,604.95	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,150.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$810,180.00	0.32%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,244,752.23	0.49%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$184,432.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,278,208.23	0.89%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$190,120.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,543,455.00	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$778,266.86	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$942,061.00	0.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$494,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,514,083.55	3.72%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,350.00	0.1%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$580,608.03	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$179,100.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,700.00	0.18%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$597,119.38	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,101,637.40	0.43%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$7,809,761.27	3.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,300,589.99	0.9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$918,400.00	0.36%	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	1	\$299,155.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$941,046.11	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$538,757.13	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	7	\$1,796,512.51	0.7%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$617,389.19	0.24%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$547,704.90	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$913,971.87	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$642,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$309,775.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$507,900.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,503,167.63	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$606,197.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$434,741.72	0.17%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	UNIONBANK,N.A	4	\$1,396,352.69	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$1,087,450.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$5,947,260.10	2.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,882,014.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,796,351.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,203.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,912.02	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,375.00	0.26%	0	\$0.00	NA	0
	VENTURE BANK	1	\$182,625.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,715,319.83	0.67%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,220.32	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$735,825.00	0.29%	0	\$0.00	NA	0

	GROUP						
	VYSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,574,704.33	1.79%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.15%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$202,050.00	0.08%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$283,742.56	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,192,625.00	0.47%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,800.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,049,500.00	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,546,797.85	0.6%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$499,042.17	0.2%	0	\$0.00	NA
	YADKIN BANK	3	\$775,810.00	0.35%	0	\$0.00	NA
<b>Total</b>		<b>885</b>	<b>\$255,677,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAXR3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$304,000.00	0.19%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$588,070.00	0.36%	0	\$0.00	NA
	ABUNDANCE HOME MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,311,830.50	3.29%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$281,200.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$299,647.79	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$604,324.17	0.37%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$330,600.00	0.2%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$238,106.87	0.15%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC	1	\$263,368.23	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,193.93	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$862,054.00	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	AMERICASH	2	\$609,000.00	0.38%	0	\$0.00	NA	0
	AMERIS BANK	1	\$264,703.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$500,800.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,000.00	0.38%	0	\$0.00	NA	0
	AUBURNBANK	2	\$541,277.40	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$315,000.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$256,276.00	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$218,250.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$260,679.08	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,978,250.00	1.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$494,705.09	0.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$357,000.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$495,000.00	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,352.12	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$398,750.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$4,039,050.00	2.5%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$315,250.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$768,117.11	0.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$529,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$225,750.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,052,927.24	2.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$1,737,340.57	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,155.00	0.39%	0	\$0.00	NA	0

	CASHCALL INC	2	\$597,000.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$759,076.45	0.47%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$544,329.88	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,723.34	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,172,998.65	0.73%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,279,250.00	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,502,275.00	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$552,192.00	0.34%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$264,411.73	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$1,687,168.08	1.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,169,750.00	0.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,057.20	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$227,500.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$379,041.92	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$393,256.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$179,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$211,920.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,250.00	0.48%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$189,416.81	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,448.04	0.13%	0	\$0.00	NA	0
	DNEVER MORTGAGE COMPANY	1	\$221,250.00	0.14%	0	\$0.00	NA	0
	DNJ REALTY SERVICES, INC	1	\$211,733.28	0.13%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$367,547.51	0.23%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$487,200.00	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$222,300.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$197,281.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,290.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,810.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,125,414.98	1.31%	0	\$0.00	NA	0
		1	\$261,000.00	0.16%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	3	\$792,500.00	0.49%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$553,500.00	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,928,885.41	1.19%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$196,800.00	0.12%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$474,050.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$219,891.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$778,280.00	0.48%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$195,920.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$443,841.06	0.27%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$723,907.00	0.45%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$259,694.75	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$808,088.55	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$430,868.81	0.27%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$189,900.00	0.12%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$179,825.50	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$313,045.18	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$382,860.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$541,646.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$352,100.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,750.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$309,400.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.13%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$187,768.84	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$404,273.53	0.25%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$322,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,123.31	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,803.00	0.22%	0	\$0.00	NA	0

FIRSTBANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$684,000.00	0.42%	0	\$0.00	NA	0
FNB FINANCIAL	1	\$296,529.00	0.18%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$246,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,509,500.00	0.93%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$239,704.90	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0
GEO-CORP, INC	3	\$838,250.00	0.52%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$552,820.00	0.34%	0	\$0.00	NA	0
GMFS LLC	2	\$419,273.00	0.26%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$197,012.99	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
GREENBOX LOANS, INC	2	\$655,596.14	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,772,650.00	1.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$488,547.84	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$213,730.75	0.13%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$231,415.07	0.14%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$847,680.52	0.52%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$398,531.56	0.25%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$416,510.43	0.26%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$937,167.11	0.58%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$286,320.00	0.18%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,547.07	0.22%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$246,375.00	0.15%	0	\$0.00	NA	0
IDHO FIRST BANK, AN IDAHO CORPORATION	1	\$267,872.75	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$247,300.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$496,900.00	0.31%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,500.00	0.32%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$319,193.20	0.2%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$247,628.06	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$381,020.02	0.24%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$287,920.00	0.18%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,568,800.00	1.59%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$297,500.00	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL	2	\$361,525.00	0.22%	0	\$0.00	NA	0

	CORPORATION						
	LIBERTY BANK & TRUST	1	\$205,000.00	0.13%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$186,150.00	0.12%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$579,895.00	0.36%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$905,375.00	0.56%	0	\$0.00	NA
	MAXREAL (ND)	1	\$390,000.00	0.24%	0	\$0.00	NA
	MCM HOLDINGS, INC	1	\$198,000.00	0.12%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$185,725.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$708,700.00	0.44%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$729,606.08	0.45%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$288,646.00	0.18%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$271,920.00	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$291,199.00	0.18%	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$255,110.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$493,550.00	0.31%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$878,750.00	0.54%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	5	\$1,033,450.00	0.64%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$820,300.00	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$310,432.00	0.19%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.34%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$590,829.00	0.37%	0	\$0.00	NA
	NJ LENDERS	1	\$270,000.00	0.17%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,910,662.06	1.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$773,046.19	0.48%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$919,959.30	0.57%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$670,700.00	0.41%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$228,750.00	0.14%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$451,510.14	0.28%	0	\$0.00	NA



	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$455,249.93	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,244,800.00	0.77%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$537,300.00	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$292,600.00	0.18%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,735,272.00	1.69%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$294,500.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,116,937.32	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	\$3,507,559.86	2.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,933.04	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE	1	\$566,334.32	0.35%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$185,173.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	4	\$1,144,882.37	0.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$255,200.00	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$247,950.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,164,700.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,248,958.44	0.77%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$185,159.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$557,655.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,720.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTIAN BANK	1	\$227,365.00	0.14%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE	1	\$457,462.29	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,358,250.00	0.84%	0	\$0.00	NA	0
	RUSHMORE	1	\$285,338.55	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,212.70	0.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$479,300.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,100.00	0.39%	0	\$0.00	NA	0
		1	\$281,250.00	0.17%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$178,189.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,840.00	0.3%	0	\$0.00	NA	0
	SFMC, LP	2	\$588,072.00	0.36%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$497,229.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$707,850.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,033,150.98	2.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$429,907.96	0.27%	0	\$0.00	NA	0
	SOTUHWEST FUNDING	1	\$220,800.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$268,582.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,000.00	0.38%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$180,543.66	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$198,550.00	0.12%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC	1	\$264,100.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,263,819.26	0.78%	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$4,668,147.29	2.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$774,300.00	0.48%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$390,000.00	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$742,096.18	0.46%	0	\$0.00	NA	0
	SUPREME LENDING	2	\$506,401.07	0.31%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,269,255.58	0.79%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$515,764.73	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,780,786.96	1.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$252,000.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$281,300.00	0.17%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	2	\$934,543.23	0.58%	0	\$0.00	NA	0
	THE MONEY SOURCE HMAC FUNDING	1	\$308,750.00	0.19%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$291,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,044,000.00	0.65%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$204,753.69	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,386,053.96	0.86%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$877,798.69	0.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$395,200.00	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$675,800.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,825,527.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,850.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,565,730.00	0.97%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$387,544.47	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,200,513.00	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,000.00	0.38%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$188,912.02	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,210,615.00	0.75%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$319,606.53	0.2%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC	1	\$297,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$364,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,088,672.44	0.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$230,909.12	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$269,683.02	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$309,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$161,668,987.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXS1	1ST ALLIANCE MORTGAGE LLC	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$655,500.00	0.33%	0	\$0.00	NA	0
	3RD FED BANK	1	\$387,500.00	0.19%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$239,698.05	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$4,783,295.85	2.4%	0	\$0.00	NA	0

	ACCESS CAPITAL GROUP, INC	1	\$212,446.00	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$178,784.92	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$986,724.95	0.49%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,168.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$648,615.03	0.33%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$395,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$273,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$677,562.64	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$883,080.45	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,220,350.00	0.61%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,038.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	2	\$448,993.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$469,781.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,201,707.91	0.6%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,646,577.41	0.83%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$645,353.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$535,900.00	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$416,510.43	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,090,120.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$801,764.66	0.4%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$275,020.55	0.14%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$297,301.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$378,500.00	0.19%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$197,550.00	0.1%	0	\$0.00	NA	0
		1	\$270,409.36	0.14%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BAXTER CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	BAY EQUITY	1	\$389,038.98	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	10	\$3,577,740.00	1.79%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$377,146.29	0.19%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$318,250.00	0.16%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$197,251.52	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$413,135.25	0.21%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$246,600.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,161,000.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,508,190.00	1.76%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$830,824.57	0.42%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$1,016,670.00	0.51%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00	NA
	CARROLLTON BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	CASHCALL INC	5	\$1,865,770.94	0.93%	0	\$0.00	NA
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$337,500.00	0.17%	0	\$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$292,548.07	0.15%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$244,691.75	0.12%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$834,411.24	0.42%	0	\$0.00	NA
	CASHCALL, INC	1	\$241,000.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,637,636.14	0.82%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$315,775.00	0.16%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$307,600.00	0.15%	0	\$0.00	NA
	CENTRAL BANK	1	\$210,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$201,600.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,717,500.00	0.86%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$234,054.43	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$184,875.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$963,942.34	0.48%	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$2,275,503.13	1.14%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$789,859.37	0.4%	0	\$0.00	NA

F.A							
COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$2,023,148.58	1.01%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$284,200.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$187,064.78	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$586,250.00	0.29%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$344,565.95	0.17%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$199,750.00	0.1%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$269,900.00	0.14%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$186,700.00	0.09%	0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$352,165.00	0.18%	0	\$0.00	NA	0
EASTLAND FINANCIAL	1	\$188,800.00	0.09%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$228,000.00	0.11%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$331,279.00	0.17%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$180,500.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$182,614.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$686,510.43	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$448,250.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$215,725.00	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$400,860.00	0.2%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	8	\$2,429,886.00	1.22%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$408,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,320,159.45	1.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,800.00	0.11%	0	\$0.00	NA	0

FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,450.00	0.25%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$230,000.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$799,500.00	0.4%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$193,325.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,487.26	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$219,741.71	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,331,000.00	0.67%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,398,400.00	0.7%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$366,200.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$209,735.79	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$361,510.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$491,150.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$984,250.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$349,418.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,264.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$381,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$270,165.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$537,232.80	0.27%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$312,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,448.00	0.41%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC	1	\$199,600.00	0.1%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$305,600.00	0.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$294,070.11	0.15%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$322,500.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,481,492.27	0.74%	0	\$0.00	NA	0
FRESNO POLICE DEPT CREDIT UNION	1	\$224,529.89	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	1	\$282,500.00	0.14%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P						
	GATEWAY MORTGAGE GROUP LLC	1	\$307,612.50	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,359.00	0.23%	0	\$0.00	NA
	GEO CORP INC	1	\$226,286.00	0.11%	0	\$0.00	NA
	GEO-CORP, INC	1	\$384,000.00	0.19%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	GMFS LLC	3	\$791,837.00	0.4%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$180,208.18	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$321,122.55	0.16%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$218,700.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$204,000.00	0.1%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,600.00	0.13%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$189,760.95	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$490,500.00	0.25%	0	\$0.00	NA
	GUARANTEE MORTGAGE, LLC	1	\$252,700.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$231,000.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,761,057.00	0.88%	0	\$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$178,505.00	0.09%	0	\$0.00	NA
	HEARTLAND BANK	1	\$188,000.00	0.09%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,750.00	0.17%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$565,359.79	0.28%	0	\$0.00	NA
	HOME BANK	1	\$309,618.83	0.16%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$346,277.79	0.17%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,394.74	0.17%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	2	\$598,475.35	0.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$203,000.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$312,000.00	0.16%	0	\$0.00	NA
	HONOR BANK	1	\$178,800.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$415,056.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$434,625.00	0.22%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,233.00	0.09%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$252,550.00	0.13%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE,	1	\$188,720.00	0.09%	0	\$0.00	NA



	INC. A CALIFORNIA CORPORATION						
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$191,358.94	0.1%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$249,400.00	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,522,453.22	0.76%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$187,264.10	0.09%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,600.00	0.35%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$184,800.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.09%	0	\$0.00	NA
	LEGACY LENDING USA	1	\$228,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK	1	\$213,750.00	0.11%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS, INC	1	\$272,850.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$424,300.00	0.21%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$504,000.00	0.25%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$689,750.00	0.35%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$278,964.41	0.14%	0	\$0.00	NA
	MARQUETTE BANK	1	\$283,800.00	0.14%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	5	\$1,237,202.45	0.62%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,750.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$579,000.00	0.29%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$236,150.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$182,700.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE	7	\$1,697,178.00	0.85%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$186,000.00	0.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$414,627.68	0.21%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,621.29	0.15%	0	\$0.00	NA
		3	\$1,151,000.00	0.58%	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,039,700.00	0.52%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$400,000.00	0.2%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL	7	\$1,720,550.00	0.86%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,074,300.00	0.54%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	2	\$671,000.00	0.34%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	4	\$945,557.00	0.47%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,379,850.00	0.69%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$468,300.00	0.23%	0	\$0.00	NA 0
	NCB, FSB	1	\$288,000.00	0.14%	0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$260,000.00	0.13%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$186,400.00	0.09%	0	\$0.00	NA 0
	NEW FED MORTGAGE CORP	1	\$195,177.79	0.1%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO	1	\$199,025.00	0.1%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	3	\$1,180,212.04	0.59%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$596,314.80	0.3%	0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$979,978.73	0.49%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,344,125.00	0.67%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,896.95	0.25%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,000.00	0.15%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,190,075.00	1.1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$738,630.00	0.37%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	3	\$744,108.00	0.37%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$323,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$245,554.60	0.12%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$252,403.32	0.13%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$242,700.00	0.12%	0	\$0.00	NA 0
		22	\$6,158,295.00	3.09%	0	\$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,398,156.00	0.7%	0	\$0.00	NA
	PIONEER BANK	1	\$292,500.00	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$685,406.83	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$943,020.00	0.47%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	10	\$2,689,615.97	1.35%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$530,250.00	0.27%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$590,728.05	0.3%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$278,340.16	0.14%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$186,975.07	0.09%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$402,929.00	0.2%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$266,750.00	0.13%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,155.00	0.16%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$206,400.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,837,042.89	0.92%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,635,891.95	0.82%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$175,339.07	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$192,274.00	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$312,863.84	0.16%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,111.45	0.2%	0	\$0.00	NA
	RENASANT BANK	1	\$180,500.00	0.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$344,200.00	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$315,000.00	0.16%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$550,000.00	0.28%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$185,600.00	0.09%	0	\$0.00	NA

	ROCKY MOUNTAIN BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,474,800.00	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$253,500.00	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$449,698.05	0.23%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$701,000.00	0.35%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$255,500.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,000.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$370,250.00	0.19%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$963,664.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$535,000.00	0.27%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$414,036.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$415,981.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,715,747.65	1.36%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,913.92	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,957,500.00	0.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$540,300.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$183,069.12	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$200,600.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$3,050,383.90	1.53%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,360,588.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,383.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
		1	\$390,000.00	0.2%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION						
	SUMMIT BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$608,200.00	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$474,647.41	0.24%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,668,887.11	0.84%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$218,959.12	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,007,047.14	1.01%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,450.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$371,531.97	0.19%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00	NA
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$323,000.00	0.16%	0	\$0.00	NA
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$397,500.00	0.2%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$195,700.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$245,600.00	0.12%	0	\$0.00	NA
	TSB BANK	1	\$235,000.00	0.12%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$258,791.00	0.13%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,257.11	0.29%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,268.00	0.21%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$306,243.50	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$500,250.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,663,937.00	1.33%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$601,000.00	0.3%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$209,700.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,222,516.00	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,149,748.00	1.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$352,490.00	0.18%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.12%	0	\$0.00	NA
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,640.00	0.13%	0	\$0.00	NA
	UWHARRIE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA
		2	\$556,420.00	0.28%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANGUARD FUNDING LLC	1	\$228,750.00	0.11%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$222,162.87	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,304.13	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	3	\$1,030,100.00	0.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$794,350.00	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,120,671.55	1.56%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,436,300.00	0.72%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$366,538.26	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$282,743.81	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$311,920.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,960.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$827,500.00	0.41%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$347,591.44	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$949,208.94	0.48%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$702,050.00	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$621,583.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>747</b>	<b>\$199,565,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXT9	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	3RD FED BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,058,285.51	2.32%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$203,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$409,488.00	0.31%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$814,059.04	0.62%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,162.48	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$252,900.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,677.41	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$609,999.04	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,306.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$646,560.00	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,460.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK	1	\$208,250.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$236,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,611,557.96	1.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$485,013.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$523,315.00	0.4%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,800.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$408,000.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$285,700.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$467,662.82	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$421,500.00	0.32%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$246,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,296,800.00	0.98%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$177,964.00	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$792,972.52	0.6%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$181,390.00	0.14%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,885.00	0.19%	0	\$0.00	NA	0
CASHCALL INC	4	\$1,285,377.66	0.97%	0	\$0.00	NA	0
CASHCALL, INC	1	\$364,551.20	0.28%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,130.77	0.24%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$272,671.98	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,201,211.22	0.91%	0	\$0.00	NA	0
CENTRAL BANK	1	\$368,000.00	0.28%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$295,000.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$288,000.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$983,600.00	0.75%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$263,579.00	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,255.62	0.23%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$334,875.00	0.25%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$312,692.00	0.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$2,436,231.00	1.85%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$700,367.74	0.53%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$185,155.00	0.14%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$406,000.00	0.31%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$226,400.00	0.17%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$184,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$184,900.00	0.14%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$692,959.06	0.53%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$817,750.00	0.62%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,700.00	0.15%	0	\$0.00	NA	0
DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,850.00	0.28%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$344,250.00	0.26%	0	\$0.00	NA	0
DATCU	1	\$298,873.50	0.23%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,250.00	0.18%	0	\$0.00	NA	0



	ENVOY MORTGAGE, LTD	2	\$669,000.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$728,825.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,073,830.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,307.23	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,700.00	0.71%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$964,900.00	0.73%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$395,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDEN T MORTGAGE CORPORATION	1	\$413,600.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,700.00	0.78%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,300.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$378,550.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$201,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$613,700.00	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,249,950.00	1.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,190,713.14	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$197,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$239,718.23	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$444,630.56	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,630.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,100.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$943,000.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$456,064.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,750.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$237,150.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$609,000.00	0.46%	0	\$0.00	NA	0

FIRST SERVICE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$746,282.00	0.57%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$181,165.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,921,734.75	1.46%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,628.00	0.21%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$199,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.21%	0	\$0.00	NA	0
GEORGETOWN BANK	2	\$775,750.00	0.59%	0	\$0.00	NA	0
GMFS LLC	4	\$1,006,993.00	0.76%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$196,757.77	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$179,788.67	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$237,600.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,071,700.00	0.81%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.18%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,000.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$474,008.40	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$294,129.48	0.22%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$1,024,100.00	0.78%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$227,000.00	0.17%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,900.00	0.21%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$464,162.00	0.35%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$532,741.79	0.4%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,618,700.00	1.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$211,751.11	0.16%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$628,480.00	0.48%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$416,475.36	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$179,773.53	0.14%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$305,000.00	0.23%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$231,700.00	0.18%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$400,900.00	0.3%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$194,760.23	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$340,000.00	0.26%	0	\$0.00	NA	0

MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$257,500.00	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$416,510.43	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$393,500.00	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$278,000.00	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,700.00	0.14%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$400,500.00	0.3%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$956,810.00	0.73%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$256,000.00	0.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$243,850.00	0.18%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$218,500.00	0.17%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$289,635.14	0.22%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$285,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	2	\$487,500.00	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$350,078.86	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$302,391.00	0.23%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,160,050.00	0.88%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$466,084.26	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,050.00	0.3%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$334,400.00	0.25%	0	\$0.00	NA	0
NETWROK FUNDING LP	1	\$198,000.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$278,000.00	0.21%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$216,310.00	0.16%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$231,600.00	0.18%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$323,636.94	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$356,800.00	0.27%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$188,000.00	0.14%	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC	1	\$364,000.00	0.28%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,596.13	0.26%	0	\$0.00	NA	0
	1	\$232,470.34	0.18%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL DBA CLEARVI							
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$632,000.00	0.48%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$175,750.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$536,750.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$732,081.67	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,961.07	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$249,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$254,400.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,301,796.23	2.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,028,312.34	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$1,816,213.69	1.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,296,050.00	0.98%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$400,000.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$473,413.40	0.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$647,646.00	0.49%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$199,500.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$210,350.00	0.16%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$273,410.00	0.21%	0	\$0.00	NA	0
	R BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$622,000.00	0.47%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$357,300.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,970,262.81	1.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,854,865.97	1.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$621,600.00	0.47%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$199,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$276,000.00	0.21%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	2	\$592,375.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,405.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$274,400.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$238,061.00	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,306.93	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,213,007.18	0.92%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$290,500.00	0.22%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A A	1	\$271,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$770,250.00	0.58%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,275.00	0.16%	0	\$0.00	NA	0
	SFMC, LP	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$734,000.00	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,799,471.28	2.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,400.00	0.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$190,400.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$491,500.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,579,450.00	1.96%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,500.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,900.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$1,771,118.41	1.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$294,154.25	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$441,000.00	0.33%	0	\$0.00	NA	0

	SUSQUEHANNA BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,036,180.14	1.54%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$209,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$302,600.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$201,900.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$248,500.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$674,355.00	0.51%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$495,278.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,793.37	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,415.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$580,000.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$991,550.00	0.75%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$378,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,427,882.00	1.08%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$262,500.00	0.2%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$272,773.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$964,480.00	0.73%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,532,485.00	1.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$507,500.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,600.00	0.55%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$416,018.77	0.32%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,014,748.63	0.77%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$723,612.00	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$254,399.96	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$303,617.52	0.18%	0	\$0.00	NA	0

Total			474	\$131,833,854.02	100%	0	\$0.00		0
3138WAXU6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$383,548.40	2.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,863.17	2.08%	0	\$0.00	NA	0	
	BAY TO BAY LENDING LLC	1	\$188,000.00	1.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,920.00	1.25%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,000.00	1.27%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$219,300.00	1.53%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$179,910.00	1.25%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$414,650.64	2.89%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,040.00	1.51%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$814,920.00	5.67%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,631.00	1.39%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$191,573.00	1.33%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,264.65	1.74%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	\$211,092.13	1.47%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$189,966.14	1.32%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,112.00	1.32%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$216,680.00	1.51%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$424,848.00	2.96%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.28%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	\$178,060.14	1.24%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC	1	\$195,517.02	1.36%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	\$182,000.00	1.27%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,675.79	1.52%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,520.37	1.3%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$205,740.83	1.43%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$206,756.97	1.44%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,392.30	3.43%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,698.49	1.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	1.36%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$195,500.00	1.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$210,000.00	1.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,500.00	1.35%	0	\$0.00	NA	0
	RESMAC INC	1	\$204,000.00	1.42%	0	\$0.00	NA	0
	SFMC, LP	1	\$194,400.00	1.35%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC	1	\$193,061.77	1.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$199,460.05	1.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$202,572.00	1.41%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$207,000.00	1.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,538.64	1.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$567,450.00	3.95%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$347,230.42	2.42%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$431,503.48	3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,490.58	2.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$795,087.60	5.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$764,753.27	5.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,672.00	1.51%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$200,801.38	1.4%	0	\$0.00	NA	0
	WCS LENDING,LLC	1	\$191,758.44	1.33%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$502,258.07	3.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,750.00	1.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$178,560.17	1.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,362.30	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,366,391.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXV4	AMERICAN INTERNET MORTGAGE, INC	1	\$399,200.00	4.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$306,150.00	3.53%	0	\$0.00	NA	0
	ARVEST BANK	1	\$279,000.00	3.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$484,900.00	5.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$236,000.00	2.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$270,000.00	3.12%	0	\$0.00	NA	0
		1	\$316,750.00	3.66%	0	\$0.00	NA	0



	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	DHI MORTGAGE COMPANY, LTD	3	\$768,534.00	8.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$806,246.47	9.31%	0	\$0.00	NA	0
	EAGLEBANK	1	\$277,150.87	3.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$763,975.00	8.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$2,015,075.35	23.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,739,950.00	20.08%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,662,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXW2	ACCESS NATIONAL MORTGAGE	3	\$952,650.00	4.35%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$359,447.19	1.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$515,500.00	2.36%	0	\$0.00	NA	0
	ARVEST BANK	1	\$204,000.00	0.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$952,200.00	4.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,800.00	0.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,679.17	1.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$400,000.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$183,973.51	0.84%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$1,134,878.13	5.19%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$216,800.00	0.99%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$531,552.82	2.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,050.00	0.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$833,475.35	3.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$345,816.26	1.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,199,555.95	5.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	15	\$3,964,439.34	18.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,000.00	2.74%	0	\$0.00	NA	0
	FIRST BANK	1	\$193,903.00	0.89%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$193,602.44	0.88%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,164,150.00	9.89%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$2,738,499.00	12.52%	0	\$0.00	NA	0
	MONARCH BANK	4	\$998,919.62	4.57%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$522,937.38	2.39%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.61%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$200,000.00	0.91%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$217,000.00	0.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.3%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,034.09	1.58%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$197,351.39	0.9%	0	\$0.00	NA	0
	UINTA BANK	1	\$195,769.89	0.89%	0	\$0.00	NA	0
	VALUEBANK TEXAS	1	\$251,697.21	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$21,876,181.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXX0	AMERICAN INTERNET MORTGAGE, INC	1	\$236,000.00	4.54%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$884,916.08	17.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$220,000.00	4.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$505,942.02	9.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$655,500.00	12.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$441,500.00	8.5%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,187.00	13.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$211,196.66	4.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$206,489.92	3.98%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$308,825.28	5.95%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$319,330.42	6.15%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$526,178.78	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,193,066.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXY8	1ST MARINER BANK	1	\$279,700.66	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,069,671.94	1.54%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$283,005.00	0.41%	0	\$0.00	NA	0
	ACME LENDING LLC	1	\$246,750.00	0.36%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$244,059.74	0.35%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$159,716.59	0.23%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$698,402.28	1.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$1,801,179.35	2.6%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$297,600.00	0.43%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	2	\$498,238.51	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,470.41	0.35%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$237,138.98	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,660.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,676.14	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$598,925.00	0.86%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$220,546.73	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$315,338.58	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$166,818.43	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$224,500.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$417,354.12	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,200.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$722,382.64	1.04%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$233,737.80	0.34%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,305.57	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,318,564.28	3.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$562,703.30	0.81%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,810.00	0.38%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	9	\$1,955,486.20	2.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,263.00	0.4%	0	\$0.00	NA	0
	CASHCALL INC	1	\$241,722.42	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$526,405.00	0.76%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,200.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,987,692.07	2.87%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$185,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$248,800.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,250.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,132.13	0.59%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$223,250.00	0.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,205.79	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$166,600.00	0.24%	0	\$0.00	NA	0
	EQUITY CAPITAL LOANS, LLC	1	\$531,303.94	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,276,206.00	1.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$201,965.56	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,055,350.00	1.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$556,363.43	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,250.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,700.00	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,250.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$739,472.95	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,825.19	0.22%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$258,374.00	0.37%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,500.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$226,400.00	0.33%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$250,223.39	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$443,900.00	0.64%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$279,200.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$279,000.00	0.4%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$178,500.00	0.26%	0	\$0.00	NA	0
	GMFS LLC	2	\$328,003.00	0.47%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,600.00	0.4%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$236,996.14	0.34%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$493,075.00	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$418,535.30	0.6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD	1	\$285,000.00	0.41%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$769,858.68	1.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$559,813.98	0.81%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$182,400.00	0.26%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$181,205.07	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$909,218.87	1.31%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	\$2,093,788.00	3.02%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$174,600.00	0.25%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC	1	\$276,000.00	0.4%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$213,600.00	0.31%	0	\$0.00	NA	0
	MARINE BANK	1	\$262,400.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$164,800.00	0.24%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$170,720.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$207,761.42	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$794,187.90	1.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,279,500.00	1.85%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,000.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$545,300.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$228,652.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$321,500.00	0.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$178,625.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$213,860.09	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$213,248.08	0.31%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$488,433.00	0.71%	0	\$0.00	NA	0
	NCB, FSB	2	\$491,915.42	0.71%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$352,000.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$326,100.00	0.47%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$491,435.66	0.71%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,204,828.95	1.74%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$158,642.88	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.32%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$820,050.00	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,171,032.92	3.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$310,400.00	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$833,973.00	1.2%	0	\$0.00	NA	0
	PIONEER BANK	1	\$262,465.00	0.38%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$197,505.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$624,732.58	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$399,545.16	0.58%	0	\$0.00	NA	0
	PRIME SOURCE	1	\$212,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$213,750.00	0.31%	0	\$0.00	NA	0
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$464,466.63	0.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,013,803.79	1.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$281,882.00	0.41%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,715.22	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$293,250.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$231,490.96	0.33%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	7	\$1,353,702.81	1.95%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$297,166.64	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$168,978.44	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,000.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,950.00	0.47%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$179,450.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$281,250.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,200.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$776,120.00	1.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	SFMC, LP	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$232,697.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$520,798.88	0.75%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$320,000.00	0.46%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,750.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$210,450.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$650,274.11	0.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$153,850.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$221,960.00	0.32%	0	\$0.00	NA	0
	TOTALBANK	1	\$196,307.00	0.28%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$358,800.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$482,980.01	0.7%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$206,281.60	0.3%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$275,462.87	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$224,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	3	\$629,744.27	0.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$697,905.00	1.01%	0	\$0.00	NA	0
		1	\$193,600.00	0.28%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$231,466.60	0.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$251,600.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$378,050.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,750.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$69,277,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXZ5	ACADEMY MORTGAGE CORPORATION	4	\$1,023,330.95	4.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$655,650.22	2.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$191,920.00	0.77%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$286,619.74	1.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,651.22	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$563,974.94	2.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,780.00	0.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,107,714.28	4.47%	0	\$0.00	NA	0
	BANNER BANK	1	\$183,750.00	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,000,738.89	4.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,500.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$178,304.63	0.72%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$282,366.00	1.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$208,812.84	0.84%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,229,106.87	4.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,750.00	0.62%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,235.00	3.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$151,658.58	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,900.00	0.72%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$154,522.55	0.62%	0	\$0.00	NA	0



	GEO CORP INC	1	\$334,750.00	1.35%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$568,000.00	2.29%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$203,766.00	0.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	1.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,788.95	0.74%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$169,200.00	0.68%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,370.00	1.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$297,500.00	1.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$269,190.87	1.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	1.38%	0	\$0.00	NA	0
	MOUNAIN WEST FINANCIAL,INC	1	\$264,416.00	1.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.92%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$252,000.00	1.02%	0	\$0.00	NA	0
	OCMBC INC	1	\$446,395.09	1.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$159,816.47	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$350,000.00	1.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$675,314.22	2.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$187,289.89	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$360,585.92	1.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,018,058.19	4.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,800.00	0.85%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$256,400.00	1.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,795.83	0.72%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$344,704.16	1.39%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$197,772.89	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$416,381.44	1.68%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$319,000.00	1.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,500.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,781.50	0.79%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$322,500.00	1.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$244,499.20	0.99%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$899,286.11	3.63%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC	1	\$248,714.39	1%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,600.00	1.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$822,325.56	3.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$533,748.00	2.15%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$182,000.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$184,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	0.9%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,772.89	0.8%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,568.71	1.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,325.08	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$175,000.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$24,802,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYA9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$155,350.00	0.54%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$247,730.32	0.86%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$79,500.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,826.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$353,354.87	1.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,254,410.00	4.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$616,122.02	2.15%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$225,500.00	0.79%	0	\$0.00	NA	0
		1	\$111,800.00	0.39%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,699.00	1.22%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,450.00	0.86%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$373,000.00	1.3%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$99,720.00	0.35%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,050.00	2.25%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$125,300.00	0.44%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,973,039.00	6.88%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$801,500.00	2.8%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$291,214.50	1.02%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,350.91	0.41%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,450.00	0.5%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$298,997.49	1.04%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$139,000.00	0.48%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$1,067,300.00	3.72%	0	\$0.00	NA 0
	COLE TAYLOR BANK	3	\$403,703.83	1.41%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS, INC	1	\$213,500.00	0.74%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$301,100.00	1.05%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$155,075.00	0.54%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,400.00	0.54%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,900.00	0.84%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$196,800.00	0.69%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,860.05	0.94%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,900.00	0.34%	0	\$0.00	NA 0
	DIRECT LENDERS, LLC	1	\$274,074.90	0.96%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$166,589.00	0.58%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$166,900.00	0.58%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$150,300.00	0.52%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$287,000.00	1%	0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$496,806.00	1.73%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$123,000.00	0.43%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$112,260.00	0.39%	0	\$0.00	NA	0
FREMONT BANK	1	\$142,449.55	0.5%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$299,532.67	1.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,100.00	0.56%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$119,500.00	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$217,300.00	0.76%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$344,089.00	1.2%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$104,100.00	0.36%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$68,800.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$97,850.00	0.34%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$176,400.00	0.62%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$370,000.00	1.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	4	\$841,750.00	2.94%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$152,950.00	0.53%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$144,400.00	0.5%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,700.00	1.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$68,913.18	0.24%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,796.17	0.48%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$650,470.00	2.27%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$141,726.73	0.49%	0	\$0.00	NA	0
NCB, FSB	1	\$150,000.00	0.52%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,562.91	0.24%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,700.00	0.95%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$520,950.00	1.82%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK	1	\$317,160.91	1.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$365,528.88	1.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$180,467.40	0.63%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,300.00	0.67%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$514,500.00	1.79%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$213,000.00	0.74%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$382,720.24	1.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.59%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$283,798.61	0.99%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,779.83	0.61%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	RUSHMORE	1	\$354,303.68	1.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$515,472.00	1.8%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,500.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$243,649.40	0.85%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$168,200.00	0.59%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.48%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$701,165.00	2.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$289,135.77	1.01%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$290,000.00	1.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,093.91	0.33%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$145,300.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$264,000.00	0.92%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$178,612.59	0.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$398,093.00	1.39%	0	\$0.00	NA	0
	VECTRA BANK COLORADO , NA, A CORPORATION	1	\$251,045.09	0.88%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,183.00	1.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,685.00	0.96%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.44%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$284,761.00	0.99%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,613.95	0.32%	0	\$0.00	NA	0

<b>Total</b>			<b>145</b>	<b>\$28,671,092.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYB7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,752.33	5.25%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$284,652.17	11.09%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,354.49	5.04%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$160,729.24	6.26%	0	\$0.00	NA	0	
	HOME TOWN FEDERAL CREDIT UNION	1	\$174,400.00	6.79%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$443,908.81	17.29%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,800.00	7.82%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,700.00	6.3%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$142,875.00	5.57%	0	\$0.00	NA	0	
	RIO GRANDE FEDERAL CREDIT UNION	1	\$213,017.15	8.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$111,663.28	4.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$409,200.00	15.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,567,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WAYC5	1ST MARINER BANK	1	\$313,230.19	0.97%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$317,200.00	0.99%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$196,768.71	0.61%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$176,327.88	0.55%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$324,000.00	1.01%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$369,583.98	1.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,797,450.00	5.59%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$259,955.00	0.81%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,500.00	0.77%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$285,000.00	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,825.00	0.14%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.63%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$378,034.61	1.18%	0	\$0.00	NA	0	

LOANS						
BANCO SANTANDER PR	1	\$216,839.14	0.67%	0	\$0.00	NA
BAY EQUITY LLC	1	\$354,500.00	1.1%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$623,600.00	1.94%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$209,500.00	0.65%	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$115,460.00	0.36%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,200.00	1.33%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$175,488.88	0.55%	0	\$0.00	NA
CHEMICAL BANK	1	\$125,000.00	0.39%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$455,235.00	1.42%	0	\$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$122,459.38	0.38%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,913,223.55	5.95%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$260,500.00	0.81%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$339,000.00	1.05%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,900.00	0.62%	0	\$0.00	NA
CORNERSTONE BANK	1	\$165,000.00	0.51%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$119,100.00	0.37%	0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$151,014.09	0.47%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$405,500.00	1.26%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,634.43	0.43%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$118,026.27	0.37%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.05%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$410,294.89	1.28%	0	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$178,195.37	0.55%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,600.00	1.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$481,065.00	1.5%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$119,444.53	0.37%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$142,386.49	0.44%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,075.00	0.61%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$137,550.00	0.43%	0	\$0.00	NA

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



	PEOPLES MORTGAGE COMPANY, AN ARIZON	2	\$308,042.54	0.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$742,700.00	2.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,076,511.56	3.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$338,700.00	1.05%	0	\$0.00	NA	0
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$165,300.00	0.51%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES , LLC	1	\$224,723.34	0.7%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$400,038.51	1.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$640,142.19	1.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$161,805.35	0.5%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$789,765.75	2.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$119,620.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$89,200.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.91%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$293,500.00	0.91%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,000.00	0.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$225,767.50	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$463,056.17	1.44%	0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$164,360.83	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$84,500.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,950.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,808.63	0.51%	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$248,444.14	0.77%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$250,132.50	0.78%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,150.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$506,077.12	1.57%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$189,250.00	0.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$315,496.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$32,156,685.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WAYD3	CENTRAL MORTGAGE COMPANY	1	\$213,007.41	15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$74,871.21	5.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$151,566.98	10.67%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$732,108.01	51.55%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$115,229.17	8.11%	0	\$0.00	NA	0
	Unavailable	1	\$133,500.93	9.4%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,420,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYE1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$337,000.00	22.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	10.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	15.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	5.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$212,300.00	13.98%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$394,606.97	25.98%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,200.00	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,518,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYF8	360 MORTGAGE GROUP, LLC	1	\$128,000.00	7.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$549,800.00	33.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	15.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,000.00	8.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,744.49	14.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$140,087.72	8.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,532.90	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,630,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYG6	CITIBANK,N.A	2	\$447,754.45	32.33%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$129,550.78	9.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$193,441.18	13.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$109,722.67	7.92%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$199,311.93	14.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$305,364.95	22.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,385,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYH4	4TRUST MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0

	AAC CREDIT UNION	1	\$55,200.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$508,500.00	0.68%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$82,200.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$692,000.00	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$425,921.11	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,592.99	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,300.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,464.26	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$251,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$159,575.89	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$220,300.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,350.00	0.12%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$639,700.00	0.85%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$665,250.00	0.89%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$197,500.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$967,890.00	1.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$233,966.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$105,600.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.34%	0	\$0.00	NA	0
		1	\$182,000.00	0.24%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
BANCFIRST	1	\$139,628.90	0.19%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$337,200.00	0.45%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$545,800.00	0.73%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$236,100.00	0.31%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$176,100.00	0.23%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$416,000.00	0.55%	0	\$0.00	NA	0
BANKERS TRUST	1	\$175,540.05	0.23%	0	\$0.00	NA	0
BANKNEWPORT	1	\$145,000.00	0.19%	0	\$0.00	NA	0
BANNER BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$421,451.00	0.56%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$269,300.00	0.36%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.28%	0	\$0.00	NA	0
BETTER BANKS	1	\$156,000.00	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$47,765.00	0.06%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$87,500.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,033,650.00	1.38%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$82,000.00	0.11%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$325,000.00	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$440,000.00	0.59%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$128,500.00	0.17%	0	\$0.00	NA	0
CENTENNIAL BANK , A CORPORATION	1	\$315,900.00	0.42%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK	2	\$458,000.00	0.61%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$84,600.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$106,250.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$84,800.00	0.11%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$45,738.58	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$437,600.00	0.58%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$165,067.49	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$510,000.00	0.68%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A	1	\$86,021.38	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,899.11	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$588,400.00	0.78%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$180,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.42%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,214.44	0.21%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$284,000.00	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,702,450.00	2.27%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$477,949.00	0.64%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$293,250.00	0.39%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$358,800.00	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,730.06	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$427,250.00	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,000.00	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$120,600.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$298,000.00	0.4%	0	\$0.00	NA	0
		1	\$91,864.29	0.12%	0	\$0.00	NA	0

	FARMERS & MERCHANTS STATE BANK						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA 0
	FARMINGTON BANK	2	\$315,250.00	0.42%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	2	\$145,255.82	0.19%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$96,739.23	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$128,000.00	0.17%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$300,177.94	0.4%	0	\$0.00	NA 0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$284,125.00	0.38%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$136,093.00	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$79,328.41	0.11%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$416,500.00	0.56%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$425,000.00	0.57%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,500.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF STEELEVILLE	2	\$78,775.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.13%	0	\$0.00	NA 0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	4	\$673,000.00	0.9%	0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$553,750.00	0.74%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$61,600.00	0.08%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$244,500.00	0.33%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$476,500.00	0.64%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$590,000.00	0.79%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$205,690.00	0.27%	0	\$0.00	NA 0
	FNB BANK, N.A	1	\$107,100.00	0.14%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	2	\$321,600.00	0.43%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	FREMONT BANK	6	\$1,104,700.32	1.47%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$162,500.00	0.22%	0	\$0.00	NA 0

	GALENA STATE BANK AND TRUST COMPANY	1	\$386,722.00	0.52%	0	\$0.00	NA	0
	GECU	1	\$31,175.00	0.04%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$199,469.86	0.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$349,357.00	0.47%	0	\$0.00	NA	0
	GMFS LLC	2	\$306,000.00	0.41%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$213,262.96	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$262,500.00	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$158,900.00	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$339,111.45	0.45%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$311,400.00	0.42%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$93,250.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$256,350.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$268,500.00	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$80,400.00	0.11%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$324,618.80	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$362,424.66	0.48%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$127,000.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$99,734.94	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$391,000.00	0.52%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$453,800.00	0.61%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC	1	\$207,000.00	0.28%	0	\$0.00	NA	0
MAGNA BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	NA	0
MARINE BANK	1	\$170,850.00	0.23%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$393,500.00	0.52%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$135,200.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$245,200.00	0.33%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$545,000.00	0.73%	0	\$0.00	NA	0
METRO ISLAND MORTGAGE	1	\$76,800.00	0.1%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC	1	\$76,500.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$217,470.00	0.29%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$199,500.00	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$139,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$239,150.00	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$130,459.03	0.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00	NA	0
NCB, FSB	1	\$268,000.00	0.36%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$584,680.00	0.78%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,253.00	0.18%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$107,350.00	0.14%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$144,000.00	0.19%	0	\$0.00	NA	0



	ORRSTOWN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,564.49	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$259,190.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$544,000.00	0.73%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$179,920.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$258,200.26	0.34%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,189,000.00	2.92%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$367,500.00	0.49%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,864.94	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,030,950.00	1.37%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$304,000.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,993.66	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	PSECU	1	\$81,985.18	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$490,188.89	0.65%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$199,469.86	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$704,000.00	0.94%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$196,362.97	0.26%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$80,380.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,522.88	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$160,500.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$209,600.25	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$305,000.00	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,429.00	0.1%	0	\$0.00	NA	0

	ROUNDBANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$403,000.00	0.54%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$158,130.00	0.21%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$172,950.00	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$585,500.00	0.78%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$107,717.75	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$79,352.57	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,200.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$201,500.00	0.27%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$157,250.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,500.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$84,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$396,550.00	0.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$63,200.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$494,500.00	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$387,900.00	0.52%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$525,500.00	0.7%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,800.00	0.23%	0	\$0.00	NA	0

	THE HONSDALE NATIONAL BANK ISAOA	1	\$38,200.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$518,633.66	0.69%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$126,250.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$392,000.00	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,065,300.00	1.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$396,000.00	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,913,765.80	3.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$203,920.00	0.27%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$259,000.00	0.35%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$337,545.95	0.45%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,700.00	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$961,503.37	1.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$135,850.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$74,979,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYJ0	360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.54%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$198,100.00	0.35%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$67,900.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$99,500.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,950.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES,	3	\$417,250.00	0.74%	0	\$0.00	NA	0

INC							
ANCHORBANK, FSB	3	\$389,800.00	0.69%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$172,500.00	0.31%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$647,862.65	1.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA	0
AUBURNBANK	1	\$70,537.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$158,250.00	0.28%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$190,000.00	0.34%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$672,894.00	1.2%	0	\$0.00	NA	0
BANCFIRST	1	\$75,000.00	0.13%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$109,076.00	0.19%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$105,280.00	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$200,400.00	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$200,000.00	0.36%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$330,000.00	0.59%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$180,313.94	0.32%	0	\$0.00	NA	0
BANKNEWPORT	1	\$236,000.00	0.42%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$709,908.56	1.26%	0	\$0.00	NA	0
BAYCOAST BANK	2	\$470,000.00	0.84%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$412,000.00	0.73%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.6%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$168,552.03	0.3%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,200.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,999.00	1.66%	0	\$0.00	NA	0
CASHCALL INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,800.00	0.16%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$52,612.73	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$326,500.00	0.58%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$216,000.00	0.38%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$114,475.00	0.2%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$41,000.00	0.07%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$313,920.00	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$180,625.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,006,800.00	1.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	0.52%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$216,750.00	0.39%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$313,000.00	0.56%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$171,244.87	0.3%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$81,300.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,758.94	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$219,750.00	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$421,200.00	0.75%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$140,070.00	0.25%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$319,500.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,032.15	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$110,400.00	0.2%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$99,910.00	0.18%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$149,746.65	0.27%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.48%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,000.00	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$296,000.00	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$123,671.32	0.22%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$390,000.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,800.00	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,500.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$307,500.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$133,059.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$219,200.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$44,800.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$416,500.00	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$100,370.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$85,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,580.00	0.59%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$509,500.00	0.91%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$183,500.00	0.33%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
FLEETWOOD BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$250,069.75	0.44%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	2	\$312,044.09	0.55%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,697.82	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$836,500.00	1.49%	0	\$0.00	NA	0
GECU	1	\$171,848.77	0.31%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0
GMFS LLC	1	\$250,000.00	0.44%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$69,600.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$347,000.00	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.33%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0
HERITAGE BANK, NA	1	\$88,764.09	0.16%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$104,000.00	0.18%	0	\$0.00	NA	0

	HICKORY POINT BANK & TRUST	1	\$165,825.00	0.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$397,602.00	0.71%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$251,400.00	0.45%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$102,228.30	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$286,150.00	0.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$97,400.00	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$204,065.28	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$211,200.00	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,300.00	0.12%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$127,115.57	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$689,500.00	1.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$227,500.00	0.4%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$113,500.00	0.2%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$344,920.00	0.61%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$283,000.00	0.5%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$259,500.00	0.46%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$305,000.00	0.54%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$488,175.00	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$347,900.00	0.62%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$51,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$239,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$600,000.00	1.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$47,600.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$401,250.00	0.71%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.53%	0	\$0.00	NA	0
		1	\$135,000.00	0.24%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.14%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$206,658.50	0.37%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.5%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	2	\$213,550.00	0.38%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$155,000.00	0.28%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$110,632.63	0.2%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$183,505.34	0.33%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$173,538.78	0.31%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,500.00	0.53%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$317,000.00	0.56%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$172,039.37	0.31%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$329,547.76	0.59%	0	\$0.00	NA 0
	PEOPLES SECURITY BANK & TRUST	1	\$125,000.00	0.22%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$189,650.00	0.34%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,135.43	0.25%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,800.00	0.17%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$531,500.00	0.94%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$255,000.00	0.45%	0	\$0.00	NA 0
	PIONEER BANK	1	\$104,300.00	0.19%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$391,000.00	0.69%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$320,000.00	0.57%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$114,366.48	0.2%	0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC	1	\$131,850.00	0.23%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$189,380.00	0.34%	0	\$0.00	NA 0
	PSECU	1	\$105,228.18	0.19%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$316,171.56	0.56%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$551,750.00	0.98%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$80,200.00	0.14%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00	NA 0
		1	\$219,408.56	0.39%	0	\$0.00	NA 0



	RF MORTGAGE AND INVESTMENT CORP						
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,750.00	0.13%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.74%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$75,798.55	0.13%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA 0
	SFMC, LP	1	\$159,200.00	0.28%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	NA 0
	SHORE MORTGAGE	4	\$734,360.96	1.31%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$302,000.00	0.54%	0	\$0.00	NA 0
	SIOUXLAND NATIONAL BANK	1	\$146,514.83	0.26%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$127,960.00	0.23%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$416,916.00	0.74%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$260,000.00	0.46%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$277,000.00	0.49%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$59,000.00	0.1%	0	\$0.00	NA 0
	STANFORD FCU	1	\$417,000.00	0.74%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$349,000.00	0.62%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$97,000.00	0.17%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,250.00	0.4%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$122,500.00	0.22%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$199,200.00	0.35%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$220,500.00	0.39%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$99,631.44	0.18%	0	\$0.00	NA 0
	THE CITIZENS BANKING CO	1	\$417,000.00	0.74%	0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,400.00	0.13%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$138,587.44	0.25%	0	\$0.00	NA 0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$260,800.00	0.46%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$237,940.00	0.42%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$127,370.00	0.23%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS	1	\$139,579.00	0.25%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$222,000.00	0.39%	0	\$0.00	NA 0
		1	\$147,297.00	0.26%	0	\$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$466,750.00	0.83%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$128,040.00	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$28,000.00	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,212,454.52	7.49%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,000.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,700.00	1.36%	0	\$0.00	NA
	VALLEY BANK	1	\$101,500.00	0.18%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$230,000.00	0.41%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$216,750.00	0.39%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,100.00	0.88%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$106,600.00	0.19%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$200,000.00	0.36%	0	\$0.00	NA
	WEST GATE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,500.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$148,410.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$383,488.00	0.68%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.34%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$56,272,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAYK7	ARVEST MORTGAGE COMPANY	3	\$297,200.08	25.55%	0	\$0.00	NA
	BANKWEST	1	\$148,918.12	12.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,212.26	21.86%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,527.89	8.9%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$190,891.65	16.41%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$168,261.33	14.48%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,163,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYL5	AMERICAN INTERNET MORTGAGE, INC	8	\$1,637,016.53	14.87%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	13	\$3,293,829.66	29.91%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$776,075.00	7.05%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$210,400.00	1.91%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,500.00	1.71%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$661,076.21	6%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$544,287.69	4.94%	0	\$0.00	NA	0	
	CITIBANK, N.A	3	\$494,499.07	4.49%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$143,119.63	1.3%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$942,000.00	8.55%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$250,400.00	2.27%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	\$133,922.67	1.22%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$321,501.08	2.92%	0	\$0.00	NA	0	
	OLD NATIONAL BANK	6	\$633,886.94	5.76%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$568,820.00	5.17%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$92,700.00	0.84%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,300.00	1.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$11,012,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WAYM3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$247,000.00	0.59%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.37%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$37,064.00	0.09%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.38%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$935,850.00	2.25%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,250.00	0.27%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,332.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,107,867.83	2.66%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$184,500.00	0.44%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$209,300.00	0.5%	0	\$0.00	NA	0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,000.00	0.97%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$198,840.02	0.48%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$341,908.72	0.82%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$380,250.00	0.91%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$135,669.13	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$102,695.00	0.25%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$306,730.05	0.74%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$217,945.01	0.52%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$322,399.36	0.77%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$59,400.00	0.14%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$146,900.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,800.00	1.53%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$252,000.00	0.61%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$208,550.00	0.5%	0	\$0.00	NA	0
CASHCALL INC	2	\$638,375.44	1.53%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$74,809.50	0.18%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$314,250.00	0.76%	0	\$0.00	NA	0
CENTRUE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$441,627.08	1.06%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	2	\$137,450.00	0.33%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$431,999.34	1.04%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$79,526.15	0.19%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$164,592.74	0.4%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,500.00	0.64%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$193,663.96	0.47%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.31%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$168,500.00	0.41%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,184.90	0.57%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$116,000.35	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,164.72	0.92%	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$182,750.00	0.44%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$318,000.00	0.76%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$344,000.00	0.83%	0	\$0.00	NA	0

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,100.00	0.55%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$119,107.85	0.29%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$370,000.00	0.89%	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$92,000.00	0.22%	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$121,500.00	0.29%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$609,373.20	1.46%	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$111,000.00	0.27%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$327,000.00	0.79%	\$0.00	NA	0
FINANCIAL EDGE	1	\$85,000.00	0.2%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.42%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$401,602.40	0.97%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$258,494.20	0.62%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,450.00	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$198,996.45	0.48%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$463,600.00	1.11%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,862.00	0.44%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$123,680.51	0.3%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$258,750.00	0.62%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$119,000.00	0.29%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$86,250.00	0.21%	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$63,300.00	0.15%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.75%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$471,250.00	1.13%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.27%	\$0.00	NA	0
FREMONT BANK	7	\$1,748,409.25	4.2%	\$0.00	NA	0
GECU	1	\$199,500.00	0.48%	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$184,071.73	0.44%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.6%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.44%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$85,000.00	0.2%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$236,291.18	0.57%	\$0.00	NA	0
	1	\$94,400.00	0.23%	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION							
HOME MORTGAGE OF AMERICA, INC	2	\$175,546.54	0.42%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$181,045.54	0.44%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$275,000.00	0.66%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,420.29	0.54%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$146,400.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$127,185.31	0.31%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$307,954.50	0.74%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$288,500.00	0.69%	0	\$0.00	NA	0
LIBERTY BANK	1	\$285,000.00	0.69%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$173,000.00	0.42%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,277.86	0.59%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$274,200.00	0.66%	0	\$0.00	NA	0
MARINE BANK	1	\$93,100.00	0.22%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$151,100.00	0.36%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.4%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$52,065.51	0.13%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$107,661.90	0.26%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,000.00	0.54%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$76,000.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$326,600.00	0.79%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$239,900.00	0.58%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$464,000.00	1.12%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$181,649.00	0.44%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$276,000.00	0.66%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$272,885.00	0.66%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,600.00	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$112,419.60	0.27%	0	\$0.00	NA	0
NCB, FSB	1	\$112,000.00	0.27%	0	\$0.00	NA	0

	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$147,200.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$87,443.27	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$183,838.53	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.42%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$119,957.44	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$876,860.00	2.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$553,000.00	1.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$355,000.00	0.85%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$303,233.39	0.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$245,715.78	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$480,500.00	1.16%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$114,832.58	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$278,520.00	0.67%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$501,100.00	1.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$732,000.00	1.76%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	0.3%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$154,000.00	0.37%	0	\$0.00	NA	0
	RCB BANK	1	\$232,150.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$231,000.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,600.00	0.72%	0	\$0.00	NA	0
	RENASANT BANK	2	\$345,000.00	0.83%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$334,000.00	0.8%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$231,410.72	0.56%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,600.64	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$242,273.29	0.58%	0	\$0.00	NA	0
		1	\$140,000.00	0.34%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA						
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$83,800.00	0.2%	0	\$0.00	NA 0
	SHORE MORTGAGE	4	\$901,073.25	2.17%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$274,500.00	0.66%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$114,667.17	0.28%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$247,000.00	0.59%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,000.00	0.28%	0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$180,471.67	0.43%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$117,201.55	0.28%	0	\$0.00	NA 0
	SYNERGY FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	NA 0
	TEXAS FIRST BANK	1	\$110,073.69	0.26%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$99,742.07	0.24%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$401,250.00	0.96%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$164,172.92	0.39%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$97,800.00	0.24%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$355,960.43	0.86%	0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$131,000.00	0.31%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$1,741,248.02	4.19%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$445,990.00	1.07%	0	\$0.00	NA 0
	VIG MORTGAGE CORP	1	\$74,806.76	0.18%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	0.27%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$415,955.88	1%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$53,600.00	0.13%	0	\$0.00	NA 0
	YADKIN BANK	1	\$95,257.41	0.21%	0	\$0.00	NA 0
<b>Total</b>		<b>257</b>	<b>\$41,600,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAYN1	AMERICAN INTERNET MORTGAGE, INC	1	\$162,365.09	12.6%	0	\$0.00	NA 0
	ARVEST BANK	1	\$387,200.00	30.05%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$297,508.57	23.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$96,185.99	7.47%	0	\$0.00	NA 0
	HOMeward RESIDENTIAL INC	3	\$242,636.26	18.83%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$102,464.52	7.96%	0	\$0.00	NA 0



<b>Total</b>			<b>8</b>	<b>\$1,288,360.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYP6	AMERISAVE MORTGAGE CORPORATION		1	\$231,795.38	13.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB		1	\$116,165.43	6.67%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC		1	\$142,671.71	8.19%	0	\$0.00	NA	0
	EVERBANK		3	\$565,494.56	32.47%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION		1	\$136,756.76	7.85%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION		1	\$83,022.94	4.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP		1	\$166,803.36	9.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		1	\$298,826.78	17.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,741,536.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYQ4	FIFTH THIRD MORTGAGE COMPANY		2	\$350,543.52	31.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION		5	\$775,643.06	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,126,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYR2	CITIBANK, N.A		1	\$106,382.35	8.9%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC		3	\$290,705.11	24.32%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		6	\$798,397.81	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,195,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYS0	JPMORGAN CHASE BANK, N.A		5	\$1,370,744.42	51.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		4	\$1,303,314.15	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,674,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKA21	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$75,416.13	6.65%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO		1	\$86,789.52	7.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA		2	\$136,281.16	12.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		1	\$73,862.04	6.51%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		1	\$86,130.14	7.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		1	\$81,236.99	7.16%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP		1	\$72,066.53	6.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION		1	\$85,685.72	7.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP		1	\$91,883.95	8.1%	0	\$0.00	NA	0
	Unavailable		4	\$345,553.85	30.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,134,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKA39	1ST TRUST BANK FOR SAVINGS		1	\$122,518.90	9.43%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$92,579.85	7.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO		1	\$112,378.31	8.65%	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$86,616.46	6.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$247,728.88	19.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,242.79	10.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$36,631.82	2.82%	0	\$0.00	NA	0
	Unavailable	4	\$469,168.05	36.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,298,865.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKA47	ADAMS FIRST FINANCIAL INC	1	\$55,797.09	1.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$86,035.21	2.26%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$88,955.12	2.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$49,466.65	1.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,678.27	1.78%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$79,059.64	2.08%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$89,888.92	2.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,820.83	2.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$96,975.49	2.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$75,613.41	1.99%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$59,896.61	1.57%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$85,756.93	2.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$85,435.62	2.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,124.77	1.55%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,607.39	2.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,161.04	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,913.77	3.57%	0	\$0.00	NA	0
	PIONEER BANK	1	\$93,359.74	2.45%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$44,633.13	1.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,626.47	1.83%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$72,834.86	1.91%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$69,579.64	1.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$93,271.38	2.45%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$71,856.18	1.89%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$155,474.94	4.08%	0	\$0.00	NA	0

	Unavailable	22	\$1,795,019.12	47.13%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,807,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKA54	BANCORPSOUTH BANK	1	\$108,255.86	7.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,841.38	6.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$96,657.16	6.96%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$99,142.62	7.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$95,920.58	6.9%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$45,828.69	3.3%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$78,079.22	5.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$90,454.36	6.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,938.32	6.98%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$110,561.43	7.96%	0	\$0.00	NA	0
	Unavailable	5	\$477,847.49	34.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,389,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKA62	BANK OF MISSISSIPPI	1	\$101,131.52	4.96%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$112,181.29	5.51%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,453.62	5.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,241.26	6.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,721.33	5.97%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$99,111.67	4.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,355.98	6.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,376.04	10.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,793.27	5.54%	0	\$0.00	NA	0
	Unavailable	8	\$914,831.76	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,037,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKA70	AGFIRST FARM CREDIT BANK	1	\$30,671.07	2.28%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$14,551.03	1.08%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC	1	\$55,592.50	4.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$55,451.72	4.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$68,983.70	5.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$29,344.42	2.18%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$45,279.21	3.36%	0	\$0.00	NA	0

	CITIMORTGAGE, INC	1	\$44,285.98	3.29%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$33,289.11	2.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$31,375.11	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$15,957.27	1.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$46,631.76	3.46%	0	\$0.00	NA	0
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$101,806.23	7.56%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$14,150.02	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$28,524.38	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$41,362.49	3.07%	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$30,982.75	2.3%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$25,917.76	1.92%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$32,978.63	2.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$68,455.17	5.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$70,789.90	5.25%	0	\$0.00	NA	0
	Unavailable	11	\$460,807.43	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$1,347,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKA88	BANCORPSOUTH BANK	1	\$26,703.96	2.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$104,723.19	8.47%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$63,760.62	5.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$197,325.04	15.96%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$286,547.34	23.18%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$90,405.92	7.31%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$112,984.48	9.14%	0	\$0.00	NA	0
	Unavailable	3	\$353,919.50	28.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,236,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKA96	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,343.27	10.33%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$167,626.54	10.73%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$248,133.53	15.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$190,231.09	12.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$214,598.63	13.74%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$208,196.70	13.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,195.10	16.4%	0	\$0.00	NA	0
	Unavailable	1	\$116,002.25	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,562,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WKAA3	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,954.46	7.35%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$128,316.39	7.61%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$118,807.41	7.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$135,484.42	8.04%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,986.99	8.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$127,438.86	7.56%	0	\$0.00	NA	0
	RCB BANK	1	\$138,380.43	8.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$122,187.23	7.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$258,761.95	15.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$134,994.56	8.01%	0	\$0.00	NA	0
	Unavailable	2	\$259,575.49	15.39%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,685,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAB1	BREMER BANK NATIONAL ASSOCIATION	1	\$147,990.23	9.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$141,958.55	9.29%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$141,196.56	9.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$327,970.22	21.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$317,970.55	20.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$153,880.37	10.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,420.70	9.13%	0	\$0.00	NA	0
	Unavailable	1	\$156,998.84	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,527,386.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAC9	Unavailable	11	\$3,351,257.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,351,257.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAD7	BALTIMORE COMMUNITY LENDING, INC	2	\$123,389.58	6.93%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$49,392.70	2.77%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$34,172.97	1.92%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$54,022.49	3.03%	0	\$0.00	NA	0
	DOLLAR BANK FSB	2	\$101,850.52	5.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$34,880.84	1.96%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$31,087.03	1.75%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$17,362.81	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$49,255.77	2.77%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$50,346.70	2.83%	0	\$0.00	NA	0

	MORTGAGE INVESTORS CORPORATION	1	\$31,817.87	1.79%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$35,230.56	1.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$73,523.12	4.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$18,892.67	1.06%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$26,613.15	1.49%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$8,402.51	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$38,525.31	2.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$20,442.65	1.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$44,137.81	2.48%	0	\$0.00	NA	0
	Unavailable	18	\$937,433.55	52.63%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$1,780,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKA E5	AMERICAN LOANS, INC	1	\$333,850.88	7.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$384,768.33	8.48%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$323,770.55	7.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$381,951.84	8.42%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,639.55	4.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$306,411.53	6.76%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$302,892.97	6.68%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$232,155.58	5.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$254,693.13	5.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$265,467.74	5.85%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$273,622.57	6.03%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$278,866.02	6.15%	0	\$0.00	NA	0
	Unavailable	4	\$990,975.70	21.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,535,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAF2	ASPIRE FINANCIAL INC	1	\$124,809.72	3.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$126,530.02	3.36%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$133,022.65	3.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,676.56	3.36%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$125,638.06	3.33%	0	\$0.00	NA	0
	COMMUNITY TRUST	1	\$134,401.19	3.56%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$105,357.02	2.79%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$110,044.07	2.92%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,791.54	4.4%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$161,779.50	4.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$109,880.59	2.91%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$161,372.72	4.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$159,033.01	4.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$148,603.77	3.94%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$125,672.88	3.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$241,714.57	6.41%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$136,793.60	3.63%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,375.00	2.87%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$119,668.20	3.17%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$153,396.13	4.07%	0	\$0.00	NA	0
	Unavailable	7	\$992,717.44	26.32%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,771,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,236.86	2.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$91,022.20	2.78%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$84,769.02	2.59%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$87,190.25	2.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$103,699.82	3.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$91,067.13	2.78%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,117.99	2.69%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$107,023.49	3.27%	0	\$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD	1	\$98,209.62	3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$87,436.76	2.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,043.70	3.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$108,631.09	3.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,079.40	3.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,816.82	2.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$97,450.86	2.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,844,238.44	56.42%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,270,033.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAH8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,634.44	1%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	4	\$526,437.82	4.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,429.68	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$110,540.93	0.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$102,536.48	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,704.84	1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$136,558.55	1.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,852.15	1.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,369.72	1.2%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$263,708.00	2.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$258,252.24	2.19%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS	1	\$136,732.97	1.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$141,746.90	1.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,025.81	0.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,815.16	1.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$129,414.43	1.1%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$125,249.32	1.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$278,818.10	2.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$115,223.15	0.98%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,506.53	1.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$139,386.53	1.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$114,525.48	0.97%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,304.94	1.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$254,508.04	2.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,998.11	0.92%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$249,256.86	2.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$262,594.73	2.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$131,725.73	1.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$130,030.15	1.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$108,052.86	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$251,261.48	2.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,856.32	1.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$124,945.95	1.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,775.12	1.04%	0	\$0.00	NA	0



		Unavailable	49	\$6,224,749.85	52.69%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,811,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAJ4		AMERICAN FINANCIAL RESOURCES, INC	2	\$163,776.77	14.47%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$70,758.48	6.25%	0	\$0.00	NA	0
		COMMUNITY STAR CREDIT UNION	1	\$64,308.94	5.68%	0	\$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,061.97	6.72%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$77,506.45	6.85%	0	\$0.00	NA	0
		STEARNS LENDING INC	2	\$136,470.24	12.06%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$73,737.79	6.52%	0	\$0.00	NA	0
		Unavailable	7	\$469,094.26	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,131,714.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAK1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$439,960.93	1.78%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE INC	1	\$182,442.01	0.74%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC	3	\$839,968.67	3.4%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,312.08	1.66%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$281,799.72	1.14%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$187,684.98	0.76%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$162,120.31	0.66%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$322,197.43	1.3%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	3	\$769,402.16	3.11%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$373,643.24	1.51%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,037.72	1.18%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	\$169,325.92	0.69%	0	\$0.00	NA	0
		GESA CREDIT UNION	1	\$165,212.15	0.67%	0	\$0.00	NA	0
		GFS CAPITAL HOLDINGS	1	\$218,457.80	0.88%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$311,804.68	1.26%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	1	\$287,771.32	1.16%	0	\$0.00	NA	0
		HOMEWISE, INC	1	\$152,622.81	0.62%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,288.92	0.9%	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	\$369,717.83	1.5%	0	\$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,124.14	0.66%	0	\$0.00	NA	0
		MARGUERITE NOGOSEK, INC	1	\$237,820.47	0.96%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	2	\$332,787.98	1.35%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$243,868.46	0.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,666.42	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$358,207.71	1.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$393,703.00	1.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,002,703.00	4.06%	0	\$0.00	NA	0
	PLAZA HOME ORTGAGE, INC	1	\$165,503.44	0.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$206,625.80	0.84%	0	\$0.00	NA	0
	RELIANT MORTGAGE CO LLC	1	\$213,161.38	0.86%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,462.92	0.93%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$166,778.02	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,199,219.57	4.85%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$276,418.65	1.12%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$263,983.54	1.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$161,028.96	0.65%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$317,923.54	1.29%	0	\$0.00	NA	0
	Unavailable	53	\$12,442,244.74	50.31%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$24,719,002.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAL9	360 MORTGAGE GROUP, LLC	1	\$174,596.27	0.84%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,663.84	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,784.70	5.93%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$683,232.41	3.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$612,390.60	2.94%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$249,237.28	1.2%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$239,464.28	1.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$665,447.64	3.19%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$193,247.61	0.93%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$230,445.01	1.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$415,033.73	1.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,299.42	1.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,536.74	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$654,256.96	3.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$441,690.78	2.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$431,758.25	2.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$241,261.08	1.16%	0	\$0.00	NA	0
	REFINANCE MYSELF INC	1	\$310,487.10	1.49%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	1	\$263,551.72	1.26%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$184,746.90	0.89%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$181,143.43	0.87%	0	\$0.00	NA	0
	TRILLION MORTGAGE, INC	1	\$197,552.72	0.95%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$190,154.03	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$328,518.86	1.58%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$170,119.97	0.82%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$166,930.99	0.8%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$151,196.63	0.73%	0	\$0.00	NA	0
	Unavailable	49	\$11,511,589.63	55.23%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,834,338.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAM7	360 MORTGAGE GROUP, LLC	1	\$99,930.70	3.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$88,590.42	2.87%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$99,513.53	3.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,071.14	2.82%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,469.02	3.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,741.26	9.83%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$93,004.55	3.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,663.04	2.97%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$85,976.37	2.78%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,252.76	3.31%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$99,640.57	3.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,253.37	2.82%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$86,786.37	2.81%	0	\$0.00	NA	0
	TENACITY MORTGAGE CORPORATION	1	\$101,900.53	3.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$101,766.32	3.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,868.93	2.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,378,198.56	44.63%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,088,627.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAN5	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$118,377.74	4.46%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$112,737.07	4.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$111,238.04	4.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$116,283.14	4.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,097.74	4.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,096.25	4.49%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	1	\$121,248.67	4.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$111,735.93	4.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$123,258.08	4.65%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$229,620.16	8.65%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$112,897.13	4.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,035.33	4.34%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$110,777.54	4.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$117,749.93	4.44%	0	\$0.00	NA	0
	Unavailable	8	\$923,288.68	34.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,653,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAPO	360 MORTGAGE GROUP, LLC	2	\$256,608.43	4.11%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$145,641.82	2.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,166.25	2.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,455.07	4.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$141,967.33	2.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,573.11	2.21%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$141,778.65	2.27%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$145,350.96	2.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$543,042.74	8.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,422.90	2.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$400,857.31	6.42%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,656.17	2.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,727.02	4.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$414,554.45	6.64%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$136,472.78	2.19%	0	\$0.00	NA	0
	Unavailable	21	\$2,833,790.46	45.43%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,239,065.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAQ8	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,299.18	16.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$166,437.39	2.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$157,587.31	2.27%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$147,003.21	2.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$166,718.53	2.4%	0	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,875.09	2.3%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$160,473.50	2.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,410.05	2.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$167,965.91	2.42%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$658,920.28	9.5%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$308,408.51	4.44%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,749.22	4.49%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$153,098.13	2.21%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$131,421.84	1.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$143,195.54	2.06%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$167,024.92	2.41%	0	\$0.00	NA	0
	Unavailable	17	\$2,662,805.26	38.39%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,938,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAR6	BANK OF ENGLAND	1	\$74,278.07	5.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$79,364.68	6.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,972.92	4.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$45,416.24	3.54%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$69,032.85	5.37%	0	\$0.00	NA	0
	DURB ENTERPRISES, INC	1	\$79,509.78	6.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$61,798.66	4.81%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,704.20	6.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$37,861.69	2.95%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$77,355.50	6.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$62,079.74	4.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,603.40	4.25%	0	\$0.00	NA	0
	Unavailable	7	\$502,725.80	39.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,284,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAS4	360 MORTGAGE GROUP, LLC	1	\$178,038.74	3.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,310.54	5.87%	0	\$0.00	NA	0
	COMPASS POINT MORTGAGE CORP	1	\$270,441.33	5.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$259,617.45	5.18%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$945,590.89	18.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$196,405.94	3.92%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$413,873.66	8.25%	0	\$0.00	NA	0
	Unavailable	9	\$2,456,566.29	48.98%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,014,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAT2	360 MORTGAGE GROUP, LLC	1	\$186,664.29	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$640,515.71	4.37%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$207,647.58	1.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$242,853.28	1.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,949.29	1.45%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$178,184.73	1.21%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$295,239.58	2.01%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$520,122.15	3.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$235,185.03	1.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS FINANCIAL LLC	1	\$299,977.16	2.04%	0	\$0.00	NA	0
	PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER	1	\$231,680.74	1.58%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$289,289.42	1.97%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$648,727.62	4.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$703,897.03	4.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$370,907.00	2.53%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$266,071.06	1.81%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$186,313.24	1.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$345,659.27	2.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$285,254.55	1.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,633.25	1.5%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$384,055.39	2.62%	0	\$0.00	NA	0
	Unavailable	29	\$7,721,116.27	52.62%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,671,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAU9	360 MORTGAGE GROUP, LLC	2	\$383,368.15	13.59%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$362,138.72	12.84%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,168.67	5.93%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$221,956.32	7.87%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$212,916.60	7.55%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$190,324.40	6.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$581,822.94	20.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,694.97	10.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$255,677.45	9.06%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$151,045.46	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,821,113.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAV7	360 MORTGAGE GROUP, LLC	1	\$144,213.03	11.84%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,144.10	9.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,328.33	9.96%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$143,287.43	11.76%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$144,193.80	11.83%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,567.45	11.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,626.85	12.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$129,789.30	10.65%	0	\$0.00	NA	0
	Unavailable	1	\$128,262.02	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,218,412.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAW5	COBALT MORTGAGE, INC	1	\$165,901.92	13.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$158,364.12	12.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,843.39	10.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,044.30	13.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$162,465.44	12.89%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$162,695.17	12.91%	0	\$0.00	NA	0
	Unavailable	2	\$315,693.41	25.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,260,007.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAX3	360 MORTGAGE GROUP, LLC	1	\$223,477.57	12.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,125.01	10.98%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$193,382.79	10.82%	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$194,664.89	10.89%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$211,613.32	11.84%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP	1	\$371,111.70	20.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,099.74	11.42%	0	\$0.00	NA	0
	Unavailable	1	\$192,388.56	10.77%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,786,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAY1	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS		1	\$311,797.51	26.39%	0	\$0.00	NA	0
	PEOPLES BANK		1	\$205,674.55	17.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC		1	\$292,998.61	24.79%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION		1	\$154,961.49	13.11%	0	\$0.00	NA	0
	Unavailable		1	\$216,252.91	18.3%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,181,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAZ8	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$415,419.82	30.49%	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS		1	\$242,184.67	17.78%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION		1	\$261,968.80	19.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		1	\$199,259.24	14.62%	0	\$0.00	NA	0
	WESTERN BANCORP		1	\$243,645.26	17.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,362,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKB20	360 MORTGAGE GROUP, LLC		1	\$93,809.22	4.82%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC		1	\$112,739.63	5.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB		1	\$103,155.92	5.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP		1	\$315,637.32	16.22%	0	\$0.00	NA	0
	PEOPLES BANK		1	\$186,137.56	9.57%	0	\$0.00	NA	0
	Unavailable		7	\$1,134,455.56	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,945,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKB38	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$114,516.75	8.63%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$196,953.25	14.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$218,449.53	16.46%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		1	\$85,403.84	6.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION		1	\$65,835.93	4.96%	0	\$0.00	NA	0
	Unavailable		4	\$646,389.93	48.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,327,549.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKB46	AMERICAN FINANCIAL RESOURCES, INC		1	\$247,062.30	6.29%	0	\$0.00	NA	0
	CASHCALL, INC		1	\$178,516.36	4.54%	0	\$0.00	NA	0
			1	\$200,039.90	5.09%	0	\$0.00	NA	0



	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	HOME POINT FINANCIAL CORPORATION	1	\$192,590.93	4.9%	0	\$0.00	NA	0
	HOMEBANC N.A	1	\$113,570.01	2.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,146.89	4.58%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$87,282.90	2.22%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$255,278.97	6.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,475,060.09	62.99%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,929,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKB53	AMERICAN BANK TRUST CO., INC	1	\$194,739.09	7.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$72,627.58	2.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,151.23	4.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$73,703.76	2.97%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$68,577.15	2.76%	0	\$0.00	NA	0
	BANKWEST	1	\$48,533.41	1.95%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,236.68	5.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$128,045.92	5.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$69,526.93	2.8%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$112,075.21	4.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$91,203.84	3.67%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$64,706.78	2.6%	0	\$0.00	NA	0
	FULTON BANK	2	\$102,735.05	4.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$24,354.80	0.98%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,098.56	2.58%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,449.77	4.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,607.96	9.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$46,580.79	1.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,137.35	7.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,947.11	5.27%	0	\$0.00	NA	0
	Unavailable	4	\$422,159.03	17%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,485,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WKB61	ALLIED GROUP MORTGAGE COMPANY	1	\$47,789.36	4.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$105,073.26	9.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,793.95	3.99%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$110,862.19	9.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,515.90	16.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$152,473.30	13.29%	0	\$0.00	NA	0
	METROBANK, NA	1	\$30,070.56	2.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$34,148.05	2.98%	0	\$0.00	NA	0
	REGIONS BANK	1	\$32,057.25	2.79%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$118,631.76	10.34%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$84,810.29	7.39%	0	\$0.00	NA	0
	Unavailable	3	\$199,865.14	17.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,147,091.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKB79	ALLIED HOME MORTGAGE CORPORATION	1	\$79,428.84	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$269,613.47	7.86%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$128,956.44	3.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$127,543.86	3.72%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$117,251.16	3.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$80,626.32	2.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,102.00	0.94%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$177,358.72	5.17%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,704.70	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,391.63	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$89,061.01	2.6%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$74,656.32	2.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,945.58	2.27%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,731.26	0.78%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$19,281.11	0.56%	0	\$0.00	NA	0
	ILLINI BANK	2	\$172,376.23	5.02%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$40,759.14	1.19%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,314.16	1.61%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$82,152.34	2.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,775.71	1.36%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	5	\$413,854.72	12.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	1	\$39,916.22	1.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$292,353.63	8.52%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$47,893.99	1.4%	0	\$0.00	NA	0
	TEXAS BANK	1	\$101,313.15	2.95%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$183,461.68	5.35%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$45,592.46	1.33%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,712.59	1.71%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$143,123.61	4.17%	0	\$0.00	NA	0
	Unavailable	5	\$305,752.58	8.9%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,431,004.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKB87	ALLFIRST BANK	1	\$42,091.84	3.18%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$101,766.11	7.7%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$24,059.96	1.82%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$66,794.69	5.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$175,564.69	13.28%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$43,768.32	3.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$55,706.06	4.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$28,931.68	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,063.34	6.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,972.83	5.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$40,194.36	3.04%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,406.03	2.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,885.72	3.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,922.38	4.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$46,422.95	3.51%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$6,819.88	0.52%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$84,523.28	6.39%	0	\$0.00	NA	0
	UNIONBANK	2	\$77,717.22	5.88%	0	\$0.00	NA	0
	Unavailable	6	\$248,864.90	18.81%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,322,476.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WKB95	AMERICAN FEDERAL SAVINGS BANK	3	\$744,318.25	37.23%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$336,352.68	16.82%	0	\$0.00	NA	0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,832.52	8.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,580.12	20.29%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$47,165.40	2.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,755.60	4.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,357.94	4.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,905.07	6.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,999,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBA2	360 MORTGAGE GROUP, LLC	1	\$259,053.91	1.36%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,680.98	0.56%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$358,168.27	1.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,673.53	1.31%	0	\$0.00	NA	0
	AMERISTAR FINANCIAL SERVICES, INC	1	\$275,388.59	1.44%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$167,787.20	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$293,772.73	1.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,556.77	1.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$897,074.75	4.7%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,857.05	1.26%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$309,583.72	1.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,280.24	0.95%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$163,161.71	0.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$795,524.91	4.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$258,329.84	1.35%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$263,722.82	1.38%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,641.43	1.36%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,815.47	0.38%	0	\$0.00	NA	0
		5	\$877,662.69	4.6%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$198,821.68	1.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$357,412.46	1.87%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$504,927.49	2.64%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$331,855.05	1.74%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$147,269.91	0.77%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$262,400.81	1.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$214,597.49	1.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,786.18	1.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,158,214.60	6.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$144,491.92	0.76%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$184,836.13	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$211,752.25	1.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$433,453.28	2.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$154,275.93	0.81%	0	\$0.00	NA	0
	ROUNDBANK	1	\$166,978.27	0.87%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$263,119.61	1.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$111,039.11	0.58%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$121,652.78	0.64%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$212,700.55	1.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$414,645.59	2.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$539,023.60	2.82%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$108,651.26	0.57%	0	\$0.00	NA	0
	Unavailable	32	\$6,394,107.82	33.5%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,093,750.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBE4	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,058.51	4.79%	0	\$0.00	NA	0
	COMPLETE FINANCIAL SOLUTIONS, INC	1	\$155,620.09	2.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$71,161.60	1.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$209,391.70	3.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$122,954.71	1.91%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$118,076.66	1.83%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$189,464.59	2.94%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC	1	\$268,622.53	4.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$261,949.56	4.06%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$145,033.10	2.25%	0	\$0.00	NA	0
	Unavailable	22	\$4,594,942.91	71.29%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,446,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBFI	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,021.17	4.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$392,493.13	9.83%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$543,023.46	13.6%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$391,795.24	9.81%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$219,283.13	5.49%	0	\$0.00	NA	0
	Unavailable	10	\$2,247,512.91	56.31%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,992,129.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBG9	360 MORTGAGE GROUP, LLC	6	\$1,246,387.75	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,751,451.37	4.8%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$111,444.83	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$136,746.30	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,667.61	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$330,678.90	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,720.56	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$484,763.04	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$582,894.42	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,605.61	0.4%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$900,439.31	0.91%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,076.01	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,746,173.67	1.76%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	8	\$1,837,903.00	1.86%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$682,469.78	0.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,207,000.26	1.22%	0	\$0.00	NA	0
	FIRST FEDERA; SAVINGS BANK OF TWIN FALLS	1	\$128,152.81	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,979.89	0.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$170,983.71	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$161,588.12	0.16%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,134.10	0.19%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$136,068.11	0.14%	0	\$0.00	NA	0
GRAND BANK	1	\$417,211.83	0.42%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$415,649.37	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,744,126.78	1.76%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$381,100.55	0.39%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$508,126.78	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$83,738.82	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$582,814.20	0.59%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$205,900.58	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$409,258.04	0.41%	0	\$0.00	NA	0
MODESTO CMA, INC	1	\$204,830.87	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	15	\$3,891,042.97	3.93%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,567.74	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$140,470.68	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,282.07	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$185,135.38	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$211,976.91	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,053.08	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,815.15	0.54%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$142,843.81	0.14%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, L	1	\$186,788.28	0.19%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	16	\$3,387,436.80	3.42%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	2	\$425,308.12	0.43%	0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$138,776.65	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$274,530.87	0.28%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$195,815.41	0.2%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC	1	\$156,984.96	0.16%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY	4	\$1,147,768.95	1.16%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$184,385.31	0.19%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$421,455.56	0.43%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$101,246.91	0.1%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,649.04	0.2%	0	\$0.00	NA	0
	VANTAGE POINT BANK	3	\$749,973.15	0.76%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$235,875.74	0.24%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$977,593.26	0.99%	0	\$0.00	NA	0
	Unavailable	275	\$63,612,867.08	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$98,957,730.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBH7	1ST MARINER BANK	3	\$579,892.78	0.81%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$362,994.29	0.51%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,859.13	0.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$241,384.06	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,788,893.28	5.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$272,161.05	0.38%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$223,475.69	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$175,731.89	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$211,067.08	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$217,787.56	0.3%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$161,522.11	0.22%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$424,958.96	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$147,736.43	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,194.40	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,809.13	0.46%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$168,160.52	0.23%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$250,089.18	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$669,100.71	0.93%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,012,944.40	1.41%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$242,205.16	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,300,326.58	1.81%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$264,166.72	0.37%	0	\$0.00	NA	0
	HOMESITE MORTGAGE	1	\$156,515.20	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$597,054.08	0.83%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$186,064.97	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$104,234.50	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$1,098,069.44	1.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$362,779.42	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$153,445.61	0.21%	0	\$0.00	NA	0



	MIDWEST COMMUNITY BANK	1	\$212,247.12	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,142.88	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,147,721.87	2.99%	0	\$0.00	NA	0
	MVB BANK, INC	1	\$232,198.29	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,427.04	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,074.47	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$206,867.60	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,003.71	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$198,042.10	0.28%	0	\$0.00	NA	0
	PRECISION FUNDING GROUP, LLC	1	\$246,851.15	0.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURE LLC	1	\$116,941.36	0.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,202.35	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,223,141.64	1.7%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$290,946.50	0.41%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,597.38	0.24%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$185,605.38	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$119,062.42	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$112,644.32	0.16%	0	\$0.00	NA	0
	TURN KEY HOME LOANS, INC	1	\$233,825.89	0.33%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	2	\$468,420.38	0.65%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$398,733.93	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$563,493.72	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,574.83	0.38%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$132,011.81	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$246,093.78	0.34%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$378,230.00	0.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$152,555.89	0.21%	0	\$0.00	NA	0
	VANTAGE POINT BANK	3	\$873,960.36	1.22%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$291,123.18	0.41%	0	\$0.00	NA	0
	Unavailable	197	\$47,157,311.34	65.66%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$71,805,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBJ3	CROSSCOUNTRY MORTGAGE, INC	1	\$197,966.58	8.07%	0	\$0.00	NA	0

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

	MORTGAGEBROKERS SERVICES INC	1	\$474,821.09	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,208.41	0.19%	0	\$0.00	NA	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$202,521.77	0.32%	0	\$0.00	NA	0
	NP, INC	1	\$309,887.27	0.5%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	2	\$312,163.89	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,811.67	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$70,855.49	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$214,935.38	0.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, L	1	\$211,894.68	0.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	12	\$1,980,955.90	3.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$189,217.93	0.3%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$269,926.54	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,337.17	0.5%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$196,268.72	0.31%	0	\$0.00	NA	0
	Unavailable	206	\$47,472,445.01	75.92%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$62,530,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBL8	360 MORTGAGE GROUP, LLC	1	\$131,441.26	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$980,917.58	10.72%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,012.97	1.38%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$134,992.05	1.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,892.58	3.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,078.69	4.97%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,386.43	2.03%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,099.04	1.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$515,442.99	5.63%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$124,547.53	1.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$739,119.27	8.08%	0	\$0.00	NA	0
	MORTGAGEIT, INC	1	\$225,218.91	2.46%	0	\$0.00	NA	0
		1	\$287,839.65	3.15%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,576.46	1.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$475,476.38	5.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,179.38	0.87%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$468,883.12	5.12%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$141,869.32	1.55%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$393,634.82	4.3%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,545.73	1.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$164,911.03	1.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,797,356.74	30.56%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,150,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBM6	MAVERICK FUNDING CORP	1	\$377,912.84	37.46%	0	\$0.00	NA	0
	Unavailable	3	\$630,848.83	62.54%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,008,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBN4	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,385,268.81	7.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,055.66	0.65%	0	\$0.00	NA	0
	BNYMELLON	1	\$201,330.10	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$567,974.10	1.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	4	\$783,544.58	2.44%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$246,628.30	0.77%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$774,427.25	2.42%	0	\$0.00	NA	0
	CLOVIS 1ST REAL ESTATE SERVICES, INC	1	\$284,905.78	0.89%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,088.58	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,048.65	0.49%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$180,080.83	0.56%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$401,238.21	1.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$104,064.77	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$137,067.61	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,946.48	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL AND REAL ESTATE SERVICES	2	\$373,853.32	1.17%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC	1	\$112,174.80	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,056.91	0.37%	0	\$0.00	NA	0
	FITKIN MORTGAGE CORPORATION INC	1	\$194,247.26	0.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,514.52	0.44%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$206,122.15	0.64%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$159,456.88	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,635.17	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$2,823,496.02	8.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$155,776.05	0.49%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$196,296.03	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$550,745.63	1.72%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$286,529.51	0.89%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$94,362.05	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$1,028,108.94	3.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,617,086.16	5.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$72,548.36	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,932.13	0.66%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$213,258.77	0.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,459.23	0.65%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$194,767.97	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$210,573.86	0.66%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	5	\$1,298,081.54	4.05%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$579,789.55	1.81%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$195,230.84	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$222,445.25	0.69%	0	\$0.00	NA	0
	Unavailable	62	\$13,727,634.55	42.82%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$32,051,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBP9	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,016.78	1.95%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,489.30	3.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,725.60	1.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$108,393.65	1.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,277,609.34	14.66%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$85,368.52	0.98%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,325.66	1.69%	0	\$0.00	NA	0
		2	\$135,388.82	1.55%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	UMC MORTGAGE COMPANY	1	\$184,983.35	2.12%	0	\$0.00	NA	0	
	Unavailable	32	\$6,132,520.19	70.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$8,715,821.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WKBQ7	EMERY FEDERAL CREDIT UNION	1	\$356,723.53	15.82%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,631.22	7.88%	0	\$0.00	NA	0	
	MORTGAGE FIRST CORPORATION	1	\$143,647.64	6.37%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,150.11	8.79%	0	\$0.00	NA	0	
	OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	\$319,639.70	14.17%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,148.46	3.29%	0	\$0.00	NA	0	
	Unavailable	4	\$985,111.69	43.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,255,052.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WKBR5	360 MORTGAGE GROUP, LLC	4	\$1,070,863.63	0.72%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$178,348.59	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	48	\$9,788,244.33	6.59%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$104,518.29	0.07%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$176,617.21	0.12%	0	\$0.00	NA	0	
	ANCHOR HOME MORTGAGE, INC	1	\$211,367.48	0.14%	0	\$0.00	NA	0	
	ARBORETUM MORTGAGE CORPORATION	1	\$326,690.00	0.22%	0	\$0.00	NA	0	
	ARIZONA WHOLESALE MORTGAGE, INC	1	\$152,766.35	0.1%	0	\$0.00	NA	0	
	AYRES FINANCIAL ADVISORS INC	1	\$126,637.05	0.09%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC	1	\$296,034.99	0.2%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC	4	\$1,064,374.03	0.72%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$763,712.36	0.51%	0	\$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	\$311,646.75	0.21%	0	\$0.00	NA	0	
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$182,728.47	0.12%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$221,576.33	0.15%	0	\$0.00	NA	0	
	CJ UNLIMITED, LLC	1	\$193,534.71	0.13%	0	\$0.00	NA	0	
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$824,005.08	0.56%	0	\$0.00	NA	0	
	CMG MORTGAGE INC	1	\$272,369.69	0.18%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$548,285.78	0.37%	0	\$0.00	NA	0	

	COBALT MORTGAGE, INC	1	\$269,865.15	0.18%	0	\$0.00	NA	0
	CONTEMPO LENDING, INC	1	\$249,316.36	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$181,050.95	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$250,435.21	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$213,930.95	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,093.64	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$119,306.09	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, IN	1	\$380,088.18	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	5	\$944,093.94	0.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,391.03	0.12%	0	\$0.00	NA	0
	FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC	1	\$162,965.69	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,202,876.27	0.81%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	5	\$1,221,043.63	0.82%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	3	\$723,384.46	0.49%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$165,051.59	0.11%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$374,019.35	0.25%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$259,932.35	0.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$211,768.41	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	23	\$5,269,658.05	3.55%	0	\$0.00	NA	0
	HART WEST FINANCIAL, INC	1	\$283,917.52	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$549,662.24	0.37%	0	\$0.00	NA	0
	HOMEBANC N.A	1	\$142,351.01	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,361.29	0.07%	0	\$0.00	NA	0
	LEGEND MORTGAGE, INC	1	\$145,435.17	0.1%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$173,199.49	0.12%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$315,878.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	6	\$1,078,719.45	0.73%	0	\$0.00	NA	0
	MODESTO CMA, INC	1	\$256,772.30	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDING GROUP, LLC	1	\$259,435.17	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	17	\$4,249,224.23	2.86%	0	\$0.00	NA	0
	NP, INC	1	\$84,796.05	0.06%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	2	\$404,535.20	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$212,415.10	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$259,076.26	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$679,589.98	0.46%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,459.14	0.07%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	1	\$297,945.49	0.2%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC	1	\$164,792.50	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$604,031.71	0.41%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$215,339.07	0.15%	0	\$0.00	NA	0
	RESMAC, INC	1	\$87,104.48	0.06%	0	\$0.00	NA	0
	ROYAL LENDING INC	2	\$312,201.07	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$305,551.77	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,140.98	0.08%	0	\$0.00	NA	0
	STAR MORTGAGE OF AMERICA, INC	1	\$172,843.40	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$339,443.92	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,874.71	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$200,348.52	0.13%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$199,515.07	0.13%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	3	\$636,449.61	0.43%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$941,067.14	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$861,934.91	0.58%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$204,670.53	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$587,538.95	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$189,347.22	0.13%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$220,159.19	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$281,598.76	0.19%	0	\$0.00	NA	0
	Unavailable	445	\$102,678,884.22	69.18%	0	\$0.00	NA	0
<b>Total</b>		<b>652</b>	<b>\$148,436,203.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBS3	1ST MARINER BANK	1	\$236,912.18	0.19%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	4	\$956,726.67	0.76%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$712,297.89	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	28	\$6,220,727.17	4.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,526.30	0.12%	0	\$0.00	NA	0
	ANCHOR HOME MORTGAGE, INC	1	\$198,208.28	0.16%	0	\$0.00	NA	0
	B. MAIER AND ASSOCIATES, INC	1	\$298,201.82	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$655,757.87	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,496.59	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$285,202.08	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	4	\$1,218,115.66	0.97%	0	\$0.00	NA	0
		1	\$193,627.69	0.15%	0	\$0.00	NA	0



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$399,460.54	0.32%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$116,078.46	0.09%	0	\$0.00	NA
	CASHCALL, INC	5	\$1,060,518.38	0.85%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$492,286.41	0.39%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$197,261.35	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$758,298.40	0.61%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$495,569.12	0.4%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,602.85	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$660,764.99	0.53%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,071.27	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$852,256.92	0.68%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	10	\$2,096,187.48	1.67%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,723,465.04	1.38%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	2	\$253,705.31	0.2%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$268,387.94	0.21%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$688,864.98	0.55%	0	\$0.00	NA
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$204,554.92	0.16%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$216,606.19	0.17%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$186,456.67	0.15%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$216,015.43	0.17%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$174,764.72	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	31	\$6,240,903.25	4.98%	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$367,398.97	0.29%	0	\$0.00	NA
	HANTZ BANK	1	\$117,123.64	0.09%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$339,674.05	0.27%	0	\$0.00	NA
	MAVERICK FUNDING CORP	11	\$2,448,024.85	1.95%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,327.13	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,315,524.14	2.65%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$187,147.58	0.15%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	2	\$633,769.94	0.51%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,956.50	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$157,734.57	0.13%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,750.64	0.13%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC	1	\$310,828.52	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$683,329.31	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$268,942.91	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$382,090.60	0.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$513,900.83	0.41%	0	\$0.00	NA	0
	ROYAL LENDING INC	1	\$317,861.37	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$107,732.38	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$139,625.75	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$127,937.07	0.1%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$125,814.18	0.1%	0	\$0.00	NA	0
	SUNVIEW MORTGAGE INC	1	\$251,401.07	0.2%	0	\$0.00	NA	0
	THE LENDING FIRM, LLC	1	\$173,285.01	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$141,715.57	0.11%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	4	\$578,595.43	0.46%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$579,504.21	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$243,611.72	0.19%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$235,329.83	0.19%	0	\$0.00	NA	0
	VANTAGE POINT MORTGAGE, INC	1	\$277,350.54	0.22%	0	\$0.00	NA	0
	Unavailable	368	\$82,789,780.47	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>563</b>	<b>\$125,247,949.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBT1	BJV FINANCIAL SERVICES, INC	1	\$221,909.10	6.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,138.06	3.56%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,752.66	5.34%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$162,465.61	4.62%	0	\$0.00	NA	0
	Unavailable	14	\$2,817,461.25	80.17%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,514,726.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBU8	360 MORTGAGE GROUP, LLC	11	\$2,643,654.82	1.83%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,761.31	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$135,959.52	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,437,600.20	1.69%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$119,085.14	0.08%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$282,012.15	0.2%	0	\$0.00	NA	0

	AZ HOME LOANS INC	1	\$91,972.90	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$367,538.94	0.25%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$127,653.53	0.09%	0	\$0.00	NA	0
	CAL COAST FINANCIAL CORP	1	\$250,073.24	0.17%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$497,648.69	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$177,095.98	0.12%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$280,794.44	0.19%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$221,476.37	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,895.29	0.22%	0	\$0.00	NA	0
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$116,404.76	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,142.09	0.1%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$119,313.99	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$148,222.50	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,933.87	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$603,342.63	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,654.26	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,863.23	0.09%	0	\$0.00	NA	0
	FLORIDIAN BANK	1	\$132,569.66	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,630,130.18	1.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,304,133.87	0.9%	0	\$0.00	NA	0
	HERITAGE MORTGAGE, INC	1	\$206,023.28	0.14%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$196,002.67	0.14%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$295,461.92	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$419,061.17	0.29%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	5	\$824,675.10	0.57%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$203,729.38	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	7	\$1,447,247.90	1%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$366,347.47	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,567,733.61	1.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$368,948.65	0.26%	0	\$0.00	NA	0
		2	\$720,942.01	0.5%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,493.17	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$188,512.54	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, L	1	\$277,124.28	0.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,629,507.71	1.13%	0	\$0.00	NA	0
	QUALITY MORTGAGE LENDING CORPORATION	1	\$162,140.95	0.11%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$197,332.12	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$179,350.11	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,420.71	0.11%	0	\$0.00	NA	0
	ROYAL LENDING INC	1	\$242,842.81	0.17%	0	\$0.00	NA	0
	SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,353.29	0.19%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$300,158.59	0.21%	0	\$0.00	NA	0
	THE MORTGAGE ADVANTAGE INC	1	\$143,352.27	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,021.87	0.04%	0	\$0.00	NA	0
	TRINITY MORTGAGE AND FINANCIAL GROUP, LLC	1	\$112,800.79	0.08%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$219,483.32	0.15%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$570,450.06	0.4%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$365,964.47	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$429,071.43	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,224.21	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$256,594.57	0.18%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$174,610.99	0.12%	0	\$0.00	NA	0
	Unavailable	538	\$118,445,842.89	82.14%	0	\$0.00	NA	0
<b>Total</b>		<b>656</b>	<b>\$144,277,759.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBV6	360 MORTGAGE GROUP, LLC	2	\$408,139.91	7.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,031,565.25	19.43%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,384.22	4.41%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$627,770.44	11.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,826.63	2.97%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,419.48	3.49%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$185,905.28	3.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,050,009.86	19.77%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$502,890.17	9.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,193.75	10.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$165,426.27	3.12%	0	\$0.00	NA	0
	Unavailable	1	\$192,777.73	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,310,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBW4	COMMUNITY STAR CREDIT UNION	1	\$138,543.17	2.63%	0	\$0.00	NA	0
	MAGNA BANK	1	\$154,414.78	2.93%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$188,628.51	3.58%	0	\$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD	1	\$139,295.22	2.64%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$118,201.94	2.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	1	\$146,231.87	2.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,480.29	2.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$405,734.19	7.7%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$224,265.17	4.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$217,865.87	4.13%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,731.35	5.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$386,058.49	7.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,749,261.08	52.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,271,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBX2	BANK OF ENGLAND	1	\$124,076.11	5.68%	0	\$0.00	NA	0
	BUSEY BANK	1	\$102,127.84	4.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$127,722.04	5.84%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$114,468.58	5.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$269,994.84	12.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$245,274.50	11.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$58,403.43	2.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$35,286.56	1.61%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$148,158.57	6.78%	0	\$0.00	NA	0
	Unavailable	6	\$960,589.76	43.94%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,186,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBY0	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,981.93	8.17%	0	\$0.00		NA	0
	STEARNS LENDING INC	1	\$66,033.95	5.19%	0	\$0.00		NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$217,542.56	17.09%	0	\$0.00		NA	0
	Unavailable	4	\$885,300.35	69.55%	0	\$0.00		NA	0
<b>Total</b>			<b>7</b>	<b>\$1,272,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBZ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,217.39	7.43%	0	\$0.00		NA	0
	GUARANTEED RATE, INC	2	\$450,778.14	26.54%	0	\$0.00		NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,033.77	8.83%	0	\$0.00		NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$298,866.18	17.6%	0	\$0.00		NA	0
	UNITED BANK & TRUST	1	\$194,648.18	11.46%	0	\$0.00		NA	0
	Unavailable	3	\$477,945.90	28.14%	0	\$0.00		NA	0
<b>Total</b>			<b>10</b>	<b>\$1,698,489.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKC29	BANKERS FINANCIAL GROUP INC	1	\$192,843.45	6.93%	0	\$0.00		NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,149.69	7.01%	0	\$0.00		NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,541.99	10.76%	0	\$0.00		NA	0
	MUNICIPAL CREDIT UNION	1	\$268,564.68	9.64%	0	\$0.00		NA	0
	WORLD SAVINGS BANK	2	\$326,614.17	11.73%	0	\$0.00		NA	0
	Unavailable	11	\$1,501,934.66	53.93%	0	\$0.00		NA	0
<b>Total</b>			<b>18</b>	<b>\$2,784,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKC37	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$107,564.88	5%	0	\$0.00		NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$70,777.36	3.29%	0	\$0.00		NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,343.97	1.78%	0	\$0.00		NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$33,436.67	1.55%	0	\$0.00		NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$166,726.17	7.75%	0	\$0.00		NA	0
	PHH MORTGAGE CORPORATION	8	\$807,878.68	37.56%	0	\$0.00		NA	0
	RIDGEWOOD SAVINGS BANK	1	\$65,447.35	3.04%	0	\$0.00		NA	0
	Unavailable	7	\$860,458.25	40.03%	0	\$0.00		NA	0
<b>Total</b>			<b>26</b>	<b>\$2,150,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKC45	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,855.75	0.31%	0	\$0.00		NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,382.84	0.2%	0	\$0.00		NA	0

	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,977,545.38	2.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,094.92	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$325,572.04	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,798.54	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$215,954.74	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$382,875.64	0.47%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$847,982.31	1.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,989.83	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,123.74	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$275,530.36	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$151,451.75	0.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$236,845.99	0.29%	0	\$0.00	NA	0
	COLONIAL FIRST LENDING GROUP, INC	1	\$186,930.82	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$205,760.61	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,564.33	0.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$392,955.69	0.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$272,050.50	0.33%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$365,923.32	0.44%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	16	\$3,912,541.59	4.76%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$226,642.34	0.28%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$202,506.59	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,109.61	0.35%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$162,586.45	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,082.35	1.92%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$326,377.51	0.4%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$324,177.23	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$769,950.33	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$195,498.38	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$363,949.84	0.44%	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$359,284.84	0.44%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$150,216.51	0.18%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$294,436.17	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$238,647.58	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$260,563.48	0.32%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC	1	\$297,209.90	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$180,371.27	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,862.96	0.19%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$348,408.93	0.42%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$272,732.50	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	10	\$2,295,757.23	2.79%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$371,895.85	0.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$233,285.32	0.28%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$193,714.30	0.24%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$155,508.59	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,831,066.33	2.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$273,676.73	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$517,048.02	0.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$342,256.68	0.42%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$560,106.33	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,675.13	0.82%	0	\$0.00	NA	0
	PEAK FINANCIAL LLC	1	\$266,646.58	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$237,261.96	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$610,882.75	0.74%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,010.46	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$386,961.20	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$2,303,431.55	2.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$269,214.22	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	11	\$2,644,445.82	3.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$529,033.61	0.64%	0	\$0.00	NA	0
	PLAZA MORTGAGE, INC	1	\$160,377.42	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$220,243.09	0.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$178,366.02	0.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,293,219.20	1.57%	0	\$0.00	NA	0
	PROGRESSIVE LAND TITLE AGENCY	1	\$151,710.53	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$372,201.45	0.45%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A	1	\$382,268.97	0.46%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION(CFL # 6034390)							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$719,468.27	0.87%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$226,497.84	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$563,205.78	0.68%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$218,928.66	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$3,194,872.46	3.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$344,973.24	0.42%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$186,788.28	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$162,950.38	0.2%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$183,561.45	0.22%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$155,360.98	0.19%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$273,483.66	0.33%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$221,282.48	0.27%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$153,636.91	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$228,638.51	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$180,717.49	0.22%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$253,161.96	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$884,702.02	1.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,032.07	0.24%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$381,077.03	0.46%	0	\$0.00	NA	0
	Unavailable	153	\$37,897,880.82	46.05%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$82,279,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCA1	ALPS FEDERAL CREDIT UNION	1	\$382,220.72	3.93%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$73,938.71	0.76%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$223,761.86	2.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$193,907.54	2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$61,613.25	0.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$51,220.06	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,361.08	0.91%	0	\$0.00	NA	0
		1	\$178,952.84	1.84%	0	\$0.00	NA	0

	FEDERAL NATIONAL MORTGAGE ASSOCIATION							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,511.41	3.72%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$199,556.32	2.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$335,372.06	3.45%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$58,973.27	0.61%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$103,528.70	1.07%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$114,602.05	1.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$166,033.27	1.71%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$278,533.84	2.87%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$263,208.33	2.71%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$210,217.38	2.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$246,033.72	2.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$205,178.05	2.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,980.35	0.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$182,766.85	1.88%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$44,931.90	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$84,388.80	0.87%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$405,752.76	4.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$54,304.98	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$489,102.18	5.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$795,265.65	8.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,739.31	1.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,752.99	1.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$591,200.24	6.08%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,111.10	1.17%	0	\$0.00	NA	0
	Unavailable	16	\$2,863,710.92	29.48%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,717,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCB9	1ST ALLIANCE MORTGAGE,LLC	1	\$153,975.05	5.42%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$288,740.28	10.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,100,184.23	38.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$154,485.75	5.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,142,049.74	40.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,839,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WKCC7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,547.41	1.5%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$115,926.06	1.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$152,993.26	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,211.70	1.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$77,346.75	1.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,918.40	2.75%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$110,574.33	1.51%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$41,099.03	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,527.41	1.66%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$69,827.21	0.96%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$58,952.70	0.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$113,508.18	1.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$471,744.88	6.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,125.95	2.44%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,907.09	3.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$133,577.22	1.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$303,439.66	4.15%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$216,877.10	2.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$372,242.60	5.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$158,012.42	2.16%	0	\$0.00	NA	0
	Unavailable	20	\$3,937,115.28	53.85%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,310,474.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCD5	FIRST NATIONAL BANK OF OMAHA	1	\$84,985.32	4.87%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$77,624.88	4.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$170,771.60	9.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,410,725.59	80.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,744,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCE3	360 MORTGAGE GROUP, LLC	1	\$98,743.34	2.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$184,143.65	4.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,394.99	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$29,238.93	0.67%	0	\$0.00	NA	0
	EDGEWATER FINANCIAL GROUP INC	1	\$109,973.05	2.5%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$96,141.51	2.19%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,563.22	0.83%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$147,159.05	3.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$484,621.00	11.03%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$58,679.11	1.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$53,758.54	1.22%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$233,642.77	5.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$31,763.77	0.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,926.23	3.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$199,772.51	4.55%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC	1	\$159,055.13	3.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,637.68	0.92%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$135,295.43	3.08%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$207,281.64	4.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,875,502.84	42.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,394,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCF0	BANCORPSOUTH BANK	1	\$61,446.70	4.83%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,001.54	8.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$217,229.56	17.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,923.51	12.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$288,281.62	22.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$129,581.35	10.19%	0	\$0.00	NA	0
	Unavailable	2	\$315,949.99	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,271,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCG8	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$30,303.74	1.47%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$43,727.38	2.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$122,320.51	5.95%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$135,872.85	6.61%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$42,662.91	2.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$31,535.13	1.53%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$43,390.30	2.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,586.74	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$88,734.04	4.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$92,237.56	4.49%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,454.78	2.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$389,356.03	18.94%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$56,035.59	2.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$38,667.68	1.88%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$119,186.64	5.8%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$52,190.31	2.54%	0	\$0.00	NA	0
	Unavailable	18	\$688,297.55	33.47%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,055,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCJ2	AEGIS MORTGAGE CORPORATION	1	\$9,857.13	0.65%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$3,596.19	0.24%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$65,034.74	4.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$305,548.89	20.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$26,666.31	1.76%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$59,879.81	3.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$34,637.45	2.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$17,009.75	1.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,939.89	3.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,244.89	1.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$15,076.54	0.99%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$123,243.45	8.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,854.77	4.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$65,745.82	4.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$75,453.00	4.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$55,362.51	3.65%	0	\$0.00	NA	0
	Unavailable	18	\$511,342.62	33.74%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$1,515,493.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCK9	AFFILIATED BANK	1	\$290,688.63	1.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,786.85	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$394,389.66	1.95%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$256,133.93	1.27%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$364,342.76	1.8%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$226,589.43	1.12%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$190,358.21	0.94%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,638.15	0.92%	0	\$0.00	NA	0
	EVABANK	1	\$64,901.80	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$315,802.33	1.56%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$125,428.76	0.62%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$964,666.37	4.77%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$617,543.98	3.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$336,766.01	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$203,720.02	1.01%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,610.62	1.87%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$359,780.30	1.78%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$171,554.57	0.85%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$116,006.70	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,827.86	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,883.92	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$283,407.54	1.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$285,325.07	1.41%	0	\$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD	1	\$174,729.62	0.86%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$431,659.55	2.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$302,684.54	1.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$286,203.71	1.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$617,300.13	3.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$181,458.64	0.9%	0	\$0.00	NA	0
	RUSHMORE	1	\$181,685.51	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$707,236.86	3.49%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,664,673.14	8.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,059,104.30	5.23%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$223,852.72	1.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$241,076.66	1.19%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$242,190.41	1.2%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$393,923.06	1.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$244,570.14	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,871.85	1.99%	0	\$0.00	NA	0
		2	\$770,618.13	3.81%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WAUKESHA STATE BANK	3	\$644,872.41	3.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$195,288.01	0.96%	0	\$0.00	NA	0
	Unavailable	20	\$4,858,974.42	24%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,237,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCL7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$321,272.26	4.57%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$242,277.24	3.45%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$310,091.19	4.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$231,450.67	3.29%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,243,424.64	17.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$197,264.59	2.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,166,146.80	16.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,314,988.43	47.17%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,026,915.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCM5	ARVEST MORTGAGE COMPANY	1	\$177,556.94	2.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,495.76	1.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$207,907.33	2.54%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$854,448.75	10.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,176,501.39	14.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$1,986,750.22	24.24%	0	\$0.00	NA	0
	PULASKI BANK	1	\$96,645.65	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$37,019.61	0.45%	0	\$0.00	NA	0
	Unavailable	15	\$3,544,181.33	43.24%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,196,506.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKC�3	360 MORTGAGE GROUP, LLC	1	\$394,896.29	1.58%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$185,469.07	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,309,710.71	5.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	1	\$206,625.82	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$192,492.55	0.77%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$179,863.70	0.72%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,707.42	1.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,120,127.06	4.49%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$93,200.22	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$246,923.37	0.99%	0	\$0.00	NA	0
		1	\$186,628.45	0.75%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC						
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$221,005.83	0.89%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$188,051.34	0.75%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$244,293.36	0.98%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$176,479.88	0.71%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$324,942.25	1.3%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,105.55	2.02%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$201,964.09	0.81%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,283.89	0.83%	0	\$0.00	NA
	PEOPLES BANK	4	\$827,467.29	3.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,678.90	0.9%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$392,650.87	1.57%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$766,170.36	3.07%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,597.14	1.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,239.69	1.16%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$549,416.40	2.2%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$619,103.12	2.48%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$285,510.97	1.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,878.56	0.82%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$185,254.76	0.74%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$248,161.27	0.99%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,036.70	1.21%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$411,189.05	1.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$570,429.48	2.29%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$344,172.24	1.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$311,376.24	1.25%	0	\$0.00	NA
	Unavailable	46	\$11,674,542.12	46.79%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$24,956,646.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WKCP8	CRESCENT MORTGAGE COMPANY	1	\$199,040.81	5.62%	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$513,000.81	14.47%	0	\$0.00	NA



	LEGACY GROUP LENDING, INC	1	\$163,198.54	4.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$499,413.73	14.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$160,101.10	4.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,009,963.60	56.7%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,544,718.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCQ6	AMERICAN FINANCIAL RESOURCES, INC	2	\$217,127.98	4.59%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$156,728.75	3.31%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,357.30	2.04%	0	\$0.00	NA	0
	AMERICASH	1	\$101,458.74	2.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$257,091.83	5.43%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	2	\$212,163.71	4.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,113.27	2.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$109,417.75	2.31%	0	\$0.00	NA	0
	GMFS LLC	1	\$207,207.70	4.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,008.57	4.31%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$98,666.92	2.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$675,180.03	14.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$418,007.81	8.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,374.73	3.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$178,670.99	3.78%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,555.55	2.53%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$234,405.56	4.95%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$163,043.84	3.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,891.82	1.37%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$119,168.77	2.52%	0	\$0.00	NA	0
	Unavailable	2	\$825,491.78	17.44%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,732,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCR4	CRESCENT MORTGAGE COMPANY	1	\$260,732.91	3.8%	0	\$0.00	NA	0
	FIFTH THIRD BANK	33	\$4,846,527.06	70.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$112,538.02	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$223,472.06	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$563,736.60	8.21%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$309,740.02	4.51%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND	1	\$92,916.70	1.35%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$38,740.87	0.56%	0	\$0.00	NA	0
	Unavailable	2	\$414,299.96	6.05%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,862,704.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCS2	BANK OF AMERICA NA	1	\$55,308.04	2.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,466.71	2.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,015.37	4.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,635.74	3.85%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$176,131.88	7.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$88,187.18	3.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$101,139.51	4.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$76,542.72	3.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,626.34	3.35%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$286,144.57	11.89%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$58,556.67	2.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,054.41	5.53%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$293,196.14	12.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,612.33	1.69%	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$11,657.13	0.48%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$10,388.90	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$110,952.44	4.61%	0	\$0.00	NA	0
	Unavailable	6	\$633,203.60	26.32%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,406,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCT0	360 MORTGAGE GROUP, LLC	1	\$224,217.85	4.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,475.37	4.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$179,400.55	3.87%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,874.96	3.9%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$282,327.36	6.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,869.98	2.05%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,379.30	3.85%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$202,603.82	4.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$516,378.32	11.14%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$245,849.78	5.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,015.21	2.78%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$80,031.85	1.73%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$275,838.40	5.95%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$163,459.66	3.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,355.38	4.8%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,608.31	4.59%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$166,511.92	3.59%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$240,472.59	5.19%	0	\$0.00	NA	0
	Unavailable	5	\$810,283.16	17.46%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,635,953.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCU7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$263,414.42	8.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$151,673.16	5.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$347,354.37	11.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$297,376.09	10.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,960.55	1.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,148,480.78	38.87%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$133,808.85	4.53%	0	\$0.00	NA	0
	Unavailable	2	\$558,411.48	18.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,954,479.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCV5	GOLDMAN SACHS MORTGAGE COMPANY	2	\$446,352.34	7.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,881,407.78	92.95%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,327,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCW3	ASSOCIATED BANK, NA	2	\$378,762.60	7.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$210,108.89	4.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$220,423.50	4.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$180,731.35	3.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$144,621.41	2.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$103,370.79	2.02%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$294,319.13	5.76%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$199,979.59	3.91%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$120,762.14	2.36%	0	\$0.00	NA	0
		1	\$375,922.70	7.35%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,796.43	3.24%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$329,685.70	6.45%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$102,399.27	2%	0	\$0.00	NA	0	
	Unavailable	13	\$2,286,055.05	44.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,112,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WKCX1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$338,391.98	10%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$325,342.92	9.62%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$46,002.48	1.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,319,795.47	39.01%	0	\$0.00	NA	0	
	Unavailable	10	\$1,353,669.90	40.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,383,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WKCY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,817.73	8.92%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$256,605.20	7.18%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,868.35	4.44%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$170,712.86	4.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$233,606.65	6.53%	0	\$0.00	NA	0	
	NORTH FORK BANK	2	\$344,369.67	9.63%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$163,865.04	4.58%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$102,170.06	2.86%	0	\$0.00	NA	0	
	Unavailable	11	\$1,827,139.26	51.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,576,154.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WKCZ6	ARVEST MORTGAGE COMPANY	2	\$236,336.72	18.94%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$151,264.80	12.12%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,109.58	6.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$282,755.34	22.66%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$112,208.65	8.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$275,022.06	22.04%	0	\$0.00	NA	0	
	Unavailable	1	\$107,288.71	8.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,247,985.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WMS77		2	\$238,391.39	0.43%	0	\$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION						
	ADMIRALS BANK	2	\$423,704.77	0.77%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$155,612.80	0.28%	0	\$0.00	NA
	AVIDIA BANK	1	\$230,023.28	0.42%	0	\$0.00	NA
	BANK OF CANTON	9	\$1,769,738.77	3.21%	0	\$0.00	NA
	BAYCOAST BANK	1	\$155,617.09	0.28%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$548,644.78	1%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$282,922.62	0.51%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$290,650.35	0.53%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$244,106.34	0.44%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	2	\$459,846.81	0.83%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$260,707.54	0.47%	0	\$0.00	NA
	CAPE COD FIVE	4	\$765,861.54	1.39%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$172,000.00	0.31%	0	\$0.00	NA
	COUNTRY BANK	2	\$344,681.73	0.63%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$480,442.38	0.87%	0	\$0.00	NA
	EASTERN BANK	9	\$2,292,773.94	4.16%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$198,353.46	0.36%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	2	\$399,487.06	0.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,711,107.14	3.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	5	\$926,325.72	1.68%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$179,722.68	0.33%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	2	\$290,776.63	0.53%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$164,035.33	0.3%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$183,978.67	0.33%	0	\$0.00	NA
	GUARANTEED RATE, INC	15	\$3,719,680.50	6.75%	0	\$0.00	NA
	HAMPDEN BANK	1	\$112,358.45	0.2%	0	\$0.00	NA
	HARBORONE BANK	4	\$807,907.85	1.47%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$249,788.34	0.45%	0	\$0.00	NA
	LEADER BANK, N.A	13	\$3,452,797.42	6.27%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$482,213.89	0.88%	0	\$0.00	NA
	LEE BANK	1	\$180,288.09	0.33%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$226,725.66	0.41%	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$185,270.00	0.34%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	2	\$445,693.82	0.81%	0	\$0.00	NA
	MELROSE COOPERATIVE BANK	1	\$319,632.95	0.58%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	8	\$1,619,049.17	2.94%	0	\$0.00	NA
	METRO CREDIT UNION	4	\$1,039,893.59	1.89%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$279,639.58	0.51%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$536,158.28	0.97%	0	\$0.00	NA

	MONSON SAVINGS BANK	1	\$118,340.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	5	\$1,163,806.20	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,275,580.23	2.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	13	\$2,643,058.29	4.8%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$167,414.60	0.3%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$770,069.50	1.4%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	13	\$3,207,950.69	5.82%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$188,922.73	0.34%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	3	\$882,345.68	1.6%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$322,274.50	0.58%	0	\$0.00	NA	0
	PEOPLESBANK	2	\$311,165.66	0.56%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	3	\$937,331.52	1.7%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	16	\$3,795,896.07	6.89%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$397,665.56	0.72%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$920,672.80	1.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	18	\$4,044,451.85	7.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$742,223.75	1.35%	0	\$0.00	NA	0
	SAGE BANK	5	\$951,259.80	1.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	18	\$3,591,900.80	6.52%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$236,215.83	0.43%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$281,661.16	0.51%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	3	\$504,875.30	0.92%	0	\$0.00	NA	0
	STONEHAMBANK	2	\$383,929.35	0.7%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,160.12	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$55,102,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMTU5	EVOLVE BANK & TRUST	1	\$397,500.00	3.93%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	34	\$9,710,624.76	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,108,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNK65	EMBRACE HOME LOANS, INC	2	\$513,561.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$513,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNK73	EMBRACE HOME LOANS, INC	6	\$1,515,878.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,515,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNK81	EMBRACE HOME LOANS, INC	3	\$573,674.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$573,674.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQZP0	SWBC MORTGAGE CORPORATION	25	\$4,876,557.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,876,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQZQ8	AMOCO CREDIT UNION	1	\$88,000.00	3.67%	0	\$0.00	NA	0

		SWBC MORTGAGE CORPORATION	11	\$2,312,162.97	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,400,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR4D9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$293,996.17	4.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$319,215.98	4.56%	0	\$0.00	NA	0
		ATLANTIS MORTGAGE CO. INC	1	\$394,614.19	5.64%	0	\$0.00	NA	0
		BOND STREET MORTGAGE LLC	1	\$254,686.46	3.64%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$364,399.84	5.21%	0	\$0.00	NA	0
		C & T MORTGAGE, INC	1	\$269,618.07	3.85%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$187,716.29	2.68%	0	\$0.00	NA	0
		GLASTONBURY RESIDENTIAL MORTGAGE	1	\$192,132.97	2.75%	0	\$0.00	NA	0
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$175,783.59	2.51%	0	\$0.00	NA	0
		MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$199,254.70	2.85%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	12	\$4,090,532.89	58.47%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	1	\$253,827.51	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,995,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR4E7		HOMESTAR FINANCIAL CORPORATION	1	\$86,236.97	6.88%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	10	\$867,135.89	69.13%	0	\$0.00	NA	0
		PREFERRED CAPITAL	1	\$101,372.30	8.08%	0	\$0.00	NA	0
		SUPREME LENDING	1	\$105,140.28	8.38%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORPORATION	1	\$94,383.80	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,254,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR4F4		1ST ALLIANCE MORTGAGE LLC	1	\$145,017.32	7.92%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,340.85	6.9%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC	1	\$159,299.33	8.7%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	9	\$1,258,257.39	68.74%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$141,571.66	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,830,486.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR4G2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$60,071.02	2.94%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$86,790.49	4.24%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$90,790.78	4.44%	0	\$0.00	NA	0
		GOTMORTGAGE.COM	1	\$99,882.60	4.88%	0	\$0.00	NA	0
			1	\$101,056.22	4.94%	0	\$0.00	NA	0

	HARTFORD FINANCIAL SERVICES INC								
	PLAZA HOME MORTGAGE, INC	12	\$1,147,861.71	56.12%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$68,169.87	3.33%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$142,843.48	6.98%	0	\$0.00	NA	0	
	SUPREME LENDING	2	\$248,070.04	12.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,045,536.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WR4H0	PLAZA HOME MORTGAGE, INC	4	\$1,204,831.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,204,831.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WR4J6	ACCESS NATIONAL MORTGAGE	1	\$300,906.59	4.2%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$243,720.12	3.4%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$253,567.42	3.54%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	\$416,018.76	5.8%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE, INC	1	\$220,147.19	3.07%	0	\$0.00	NA	0	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$207,761.42	2.9%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	2	\$423,515.05	5.91%	0	\$0.00	NA	0	
	MORTGAGE TRUST, INC	1	\$355,831.75	4.96%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	14	\$4,331,497.96	60.4%	0	\$0.00	NA	0	
	RELIANCE MORTGAGE COMPANY	1	\$227,888.30	3.18%	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$190,376.23	2.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$7,171,230.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WR4K3	ACCESS NATIONAL MORTGAGE	1	\$259,429.53	16.44%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$151,833.63	9.62%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,772.33	13.17%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$134,710.68	8.54%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE, INC	1	\$82,229.90	5.21%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$271,502.50	17.2%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	\$239,957.07	15.2%	0	\$0.00	NA	0	
	PREFERRED CAPITAL	1	\$74,917.91	4.75%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$155,829.25	9.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,578,182.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WR4L1	ACRE MORTGAGE & FINANCIAL, INC	1	\$267,662.82	9.44%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$396,988.33	13.99%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$417,000.00	14.7%	0	\$0.00	NA	0	
	CENTRAL COAST LENDING, INC	1	\$195,392.16	6.89%	0	\$0.00	NA	0	



		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,273.81	11.26%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	5	\$1,240,363.08	43.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,836,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR4M9		AMERICAN FINANCIAL NETWORK INC	3	\$305,947.17	18.73%	0	\$0.00	NA	0
		CARROLLTON MORTGAGE CO	1	\$92,877.53	5.68%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$99,874.19	6.11%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$69,260.73	4.24%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	10	\$1,065,784.00	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,633,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2D7		ACOPIA, LLC	1	\$62,974.24	2.84%	0	\$0.00	NA	0
		CITIBANK,N.A	37	\$2,115,063.12	95.22%	0	\$0.00	NA	0
		GENCOR MORTGAGE, INC	1	\$43,100.68	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,221,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2E5		CITIBANK,N.A	30	\$2,883,149.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,883,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2F2		CITIBANK,N.A	21	\$2,471,732.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,471,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2G0		CITIBANK,N.A	19	\$2,625,120.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,625,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2H8		CITIBANK,N.A	26	\$4,192,540.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,192,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2J4		CITIBANK,N.A	11	\$2,062,893.01	91.76%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,138.37	8.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,248,031.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2K1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,550.00	12.31%	0	\$0.00	NA	0
		CITIBANK,N.A	7	\$1,471,775.30	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,678,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2L9		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$326,624.92	24.91%	0	\$0.00	NA	0
		CITIBANK,N.A	3	\$984,690.42	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,311,315.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WT2M7		CITIBANK,N.A	58	\$11,139,612.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,139,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2N5		CITIBANK,N.A	34	\$5,373,873.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,373,873.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2P0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$153,577.71	4.75%	0	\$0.00	NA	0
		CITIBANK,N.A	13	\$2,941,577.81	91.03%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,178.81	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,231,334.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2Q8		CITIBANK,N.A	8	\$1,319,187.97	89.57%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$153,573.65	10.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,472,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2R6		ANGEL OAK FUNDING LLC	1	\$402,847.35	15.77%	0	\$0.00	NA	0
		CITIBANK,N.A	6	\$1,494,453.74	58.5%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$329,906.15	12.91%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,614.91	12.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,554,822.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2S4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$572,800.35	0.98%	0	\$0.00	NA	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$558,651.33	0.96%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$851,115.96	1.46%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	2	\$979,286.84	1.67%	0	\$0.00	NA	0
		CITIBANK,N.A	187	\$46,172,202.84	78.96%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$218,675.00	0.37%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$404,400.00	0.69%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$384,425.00	0.66%	0	\$0.00	NA	0
		JMAC LENDING, INC	3	\$1,389,376.60	2.38%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$599,262.25	1.02%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$210,000.00	0.36%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,175,570.21	2.01%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$172,000.00	0.29%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$179,450.00	0.31%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	2	\$807,974.55	1.38%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE	1	\$461,431.94	0.79%	0	\$0.00	NA	0

	COMPANY						
	NATIONAL MORTGAGE SERVICE, INC	1	\$409,460.09	0.7%	0	\$0.00	NA
	PEOPLES BANK	1	\$164,582.98	0.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK (CO)	1	\$229,710.63	0.39%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$417,000.00	0.71%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,153.03	0.79%	0	\$0.00	NA
	SENTE MORTGAGE CORPORATION	1	\$370,793.51	0.63%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$648,750.55	1.11%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$209,723.46	0.36%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$211,964.10	0.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$218,250.00	0.38%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$58,479,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WT2T2	ANGEL OAK FUNDING LLC	2	\$516,000.00	1.59%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$739,534.07	2.28%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$544,787.71	1.68%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,714,028.13	5.29%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$235,682.11	0.73%	0	\$0.00	NA
	CITIBANK,N.A	68	\$19,351,970.55	59.73%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$399,472.30	1.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$546,243.58	1.69%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$860,228.95	2.66%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$299,700.00	0.93%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$387,489.06	1.2%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$948,590.81	2.93%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$600,719.73	1.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,133,160.49	3.5%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$387,489.06	1.2%	0	\$0.00	NA
	SPIRE FINANCIAL, INC	2	\$641,250.00	1.98%	0	\$0.00	NA
	T.J. FINANCIAL, INC	7	\$2,333,676.10	7.2%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY	1	\$416,450.87	1.29%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$342,000.00	1.04%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$32,398,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WT2U9	CITIBANK,N.A	2	\$437,333.89	43.26%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$573,600.45	56.74%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,010,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WT2V7	CITIBANK,N.A	46	\$7,120,459.98	73.14%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$113,500.00	1.17%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,909.72	2.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$587,000.00	6.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,010.92	6.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$171,791.85	1.76%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$393,500.00	4.04%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$360,000.00	3.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$152,500.00	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,735,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTKX3	ACADEMY MORTGAGE CORP	3	\$435,019.78	6.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$403,147.69	5.83%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$155,017.79	2.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$209,184.16	3.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$185,811.81	2.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$635,728.28	9.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$751,791.99	10.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$275,551.78	3.99%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$216,481.55	3.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,561.47	4.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$260,623.66	3.77%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,050,428.97	15.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK , A CORPORATION	1	\$111,415.97	1.61%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$406,158.43	5.88%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$115,778.91	1.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,480.94	2.73%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$151,138.18	2.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,879.12	2.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$920,537.59	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,912,738.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTKY1	ACADEMY MORTGAGE CORPORATION	1	\$144,837.52	2.59%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$154,057.18	2.75%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$175,802.78	3.14%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$159,874.81	2.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$834,750.62	14.9%	0	\$0.00	NA	0
	CONERSTONE HOME LENDING, INC	1	\$140,492.39	2.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$140,492.39	2.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$432,096.27	7.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$813,840.66	14.53%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,008.76	1.91%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$210,946.12	3.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$161,808.48	2.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$805,687.90	14.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$403,743.40	7.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$132,744.55	2.37%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$197,058.67	3.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,662.99	3.89%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$368,186.97	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,601,092.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUS20	COMPASS BANK	22	\$2,876,504.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,876,504.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUS61	COMPASS BANK	68	\$17,643,199.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,643,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUS79	COMPASS BANK	12	\$3,584,076.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,584,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUS95	COMPASS BANK	18	\$1,184,566.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,184,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSS3	COMPASS BANK	47	\$12,581,728.36	96.84%	0	\$0.00	NA	0
	Unavailable	1	\$410,575.94	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,992,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSV6	COMPASS BANK	76	\$22,385,847.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$22,385,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WUSW4	COMPASS BANK	13	\$2,009,351.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,009,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSY0	COMPASS BANK	9	\$1,481,719.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,481,719.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSZ7	COMPASS BANK	33	\$2,809,438.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,809,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUTA1	COMPASS BANK	14	\$1,236,881.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,236,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUTB9	COMPASS BANK	15	\$1,641,928.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,641,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUYW7	COBALT MORTGAGE, INC	8	\$2,163,945.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,163,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVV24	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,603,852.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,603,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVV32	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,046,979.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,046,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WZFU1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$76,000.00	4.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	22	\$1,642,003.72	95.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,718,003.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X0D88	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,654,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,654,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X0FJ2	RBS CITIZENS, NA	35	\$7,190,018.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,190,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1R81	CAPITAL ONE, N.A	47	\$2,769,947.71	97.07%	0	\$0.00	NA	0
	CAPITAL ONE. N. A	1	\$83,500.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,853,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1R99	CAPITAL ONE, N.A	16	\$1,804,360.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,804,360.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X1SA5	CAPITAL ONE, N.A	133	\$24,473,292.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$24,473,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1SX5	CAPITAL ONE, N.A	24	\$5,204,827.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,204,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1SY3	CAPITAL ONE N.A	2	\$401,578.82	21.7%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	9	\$1,448,604.65	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,850,183.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EK6	FIRST NATIONAL BANK OF OMAHA	11	\$2,556,682.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,556,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EN0	FIRST NATIONAL BANK OF OMAHA	9	\$2,089,976.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,089,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EP5	FIRST NATIONAL BANK OF OMAHA	21	\$1,750,428.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,750,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EQ3	FIRST NATIONAL BANK OF OMAHA	23	\$2,962,063.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,962,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ER1	FIRST NATIONAL BANK OF OMAHA	4	\$1,067,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ES9	FIRST NATIONAL BANK OF OMAHA	5	\$1,058,828.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,058,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ET7	FIRST NATIONAL BANK OF OMAHA	36	\$5,551,489.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,551,489.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2KH6	NORTH SHORE BANK OF COMMERCE	1	\$111,187.72	48.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$120,014.78	51.91%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$231,202.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2KJ2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$152,937.32	4.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,004.33	4.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$450,303.24	12.79%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$256,344.43	7.28%	0	\$0.00	NA	0
		1	\$130,799.80	3.71%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF PARK RAPIDS								
	CORNERSTONE HOME LENDING INC	4	\$597,324.35	16.96%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$133,789.05	3.8%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$323,120.92	9.17%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$280,965.00	7.98%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	\$288,841.49	8.2%	0	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$108,714.48	3.09%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$498,863.63	14.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,076.60	4.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,522,084.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X2KK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,044.53	15.44%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$219,655.51	7.92%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	\$289,575.15	10.44%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	\$85,264.35	3.08%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEIN MORTGAGE	1	\$99,728.92	3.6%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$343,008.59	12.37%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$370,588.33	13.37%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$172,471.02	6.22%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	4	\$714,465.53	25.77%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$49,843.09	1.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,772,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3CE0	EMBRACE HOME LOANS, INC	25	\$6,302,512.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,302,512.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3CF7	EMBRACE HOME LOANS, INC	62	\$10,905,594.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$10,905,594.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3CG5	EMBRACE HOME LOANS, INC	80	\$14,053,164.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$14,053,164.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3CH3	1ST COLONIAL NATIONAL BANK	1	\$241,934.33	3.65%	0	\$0.00	NA	0	
	CAROLINA PREMIER	1	\$117,352.16	1.77%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	31	\$6,269,264.87	94.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,628,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



3138X3JK9		NEW PENN FINANCIAL, LLC	6	\$1,157,059.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,157,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3JL7		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$416,343.73	8.99%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	14	\$4,213,520.00	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,629,863.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3JM5		COMMERCE MORTGAGE	1	\$341,530.82	8.28%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	14	\$3,781,114.00	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,122,644.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3JP8		NEW PENN FINANCIAL, LLC	6	\$1,101,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,101,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3Q21		AMERISAVE MORTGAGE CORPORATION	6	\$1,504,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,504,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3Q47		AMERISAVE MORTGAGE CORPORATION	12	\$2,626,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,626,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3Q54		AMERISAVE MORTGAGE CORPORATION	9	\$2,484,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3Q62		AMERISAVE MORTGAGE CORPORATION	10	\$2,724,774.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,724,774.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QS4		AMERISAVE MORTGAGE CORPORATION	4	\$1,265,845.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,265,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QT2		AMERISAVE MORTGAGE CORPORATION	4	\$1,042,368.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,042,368.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QU9		AMERISAVE MORTGAGE CORPORATION	6	\$1,113,718.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,113,718.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QV7		AMERISAVE MORTGAGE CORPORATION	14	\$3,200,333.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$3,200,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QW5		AMERISAVE MORTGAGE CORPORATION	5	\$1,156,769.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,156,769.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QX3		AMERISAVE MORTGAGE CORPORATION	10	\$2,412,564.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,412,564.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QZ8		AMERISAVE MORTGAGE CORPORATION	11	\$3,129,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3YS5		SWBC MORTGAGE CORPORATION	9	\$2,375,358.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,375,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3YT3		SWBC MORTGAGE CORPORATION	3	\$1,134,166.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,134,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44X5		PULTE MORTGAGE LLC	62	\$15,201,950.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,201,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4Y38		HOME PLACE MORTGAGE LOANS INC	2	\$178,083.70	5.78%	0	\$0.00	NA	0
		SHORE MORTGAGE	5	\$437,808.23	14.22%	0	\$0.00	NA	0
		UNITED WHOLESAL MORTGAGE	23	\$2,463,986.44	80%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,079,878.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4Y46		APPROVED MORTGAGE SOURCE, LLC	1	\$116,715.96	2.54%	0	\$0.00	NA	0
		DMI FINANCIAL, INC	1	\$311,642.12	6.78%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE INC	4	\$1,154,680.55	25.11%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$239,724.71	5.21%	0	\$0.00	NA	0
		ICON MORTGAGE LENDING INC	1	\$123,358.33	2.68%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC	2	\$413,899.69	9%	0	\$0.00	NA	0
		NOBLE HOME LOANS, INC	2	\$401,663.74	8.73%	0	\$0.00	NA	0
		PEOPLES BANK & TRUST CO	1	\$111,742.50	2.43%	0	\$0.00	NA	0
		SILVERCREEK FINANCE CORP	1	\$127,625.90	2.78%	0	\$0.00	NA	0
		THE REAL ESTATE MORTGAGE NETWORK	1	\$163,811.88	3.56%	0	\$0.00	NA	0
		UNITED WHOLESAL MORTGAGE	5	\$1,433,779.88	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,598,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4Y53		GOLDEN WEST ALLIANCE INC	1	\$412,500.00	16.3%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$393,384.40	15.54%	0	\$0.00	NA	0
		UNITED WHOLESAL MORTGAGE	10	\$1,724,813.12	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,530,697.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X4Y61	APPROVED MORTGAGE SOURCE, LLC	1	\$54,537.37	4.83%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	8	\$561,996.55	49.76%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	6	\$441,890.50	39.12%	0	\$0.00	NA	0
	VATRENI MORTGAGE	1	\$71,014.96	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,129,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4Y79	SHORE MORTGAGE	1	\$161,527.97	7.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,002,982.21	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,164,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4Y87	APPROVED MORTGAGE SOURCE, LLC	1	\$77,000.00	2.02%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	6	\$437,049.68	11.45%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$66,500.00	1.74%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$480,952.94	12.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	40	\$2,756,487.73	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,817,990.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4Y95	CAPITAL CONCEPTS INC	2	\$191,325.00	6.3%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$108,800.00	3.58%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$89,930.00	2.96%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$191,200.00	6.3%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$100,000.00	3.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$375,790.00	12.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$1,979,009.03	65.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,036,054.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CA3	ACOPIA, LLC A CORPORATION	1	\$155,353.03	2.87%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$204,132.41	3.77%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	2.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$401,463.40	7.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$211,500.00	3.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$317,849.09	5.87%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,852.32	2.79%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$248,862.49	4.6%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$236,654.36	4.37%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED	1	\$208,604.37	3.85%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FOX FUNDING INC., A TEXAS CORPORATION	1	\$173,271.02	3.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,162.10	3.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,000.00	4.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$169,000.00	3.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$179,238.21	3.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$318,587.25	5.89%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$540,000.00	9.98%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	1.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$199,162.10	3.68%	0	\$0.00	NA	0
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$164,592.87	3.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,632.02	4.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,975.32	1.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,571.04	4.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,062.98	6.36%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,413,026.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X5CB1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$192,000.00	3.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$114,649.00	2.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$295,520.00	6.01%	0	\$0.00	NA	0
	BELL STATE BANK& TRUST, A CORPORATION	1	\$208,000.00	4.23%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$62,932.52	1.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$471,200.00	9.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,775.00	2.01%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$417,000.00	8.48%	0	\$0.00	NA	0
	FEARON PINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.31%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$261,000.00	5.31%	0	\$0.00	NA	0
	GSFMORTGAGE CORPORATION	1	\$110,000.00	2.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.00	5.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,000.00	2.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$210,934.03	4.29%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	2.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$294,587.00	5.99%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,500.00	2.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$490,000.00	9.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$70,000.00	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$36,000.00	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.85%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,775.00	1.66%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$256,000.00	5.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$114,400.00	2.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,155.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,915,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CC9	ACOPIA LLC,A CORPORATION	1	\$56,050.00	1.11%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$270,530.00	5.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,408.85	2.85%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE. INC	1	\$137,730.00	2.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,975.99	4.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MOTRTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$154,395.51	3.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,852.36	2.64%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$35,852.21	0.71%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	3	\$299,428.23	5.95%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,887.04	1.77%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	3.58%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$78,000.00	1.55%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$68,720.00	1.37%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,400.00	2.47%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$86,000.00	1.71%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	1.39%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$59,756.19	1.19%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	1.25%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$162,000.00	3.22%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$152,000.00	3.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$126,478.63	2.51%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$252,304.31	5.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	1.35%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$142,200.00	2.83%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$84,706.12	1.68%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,175.00	2.43%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,248.25	3.66%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,087.70	1.79%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$214,175.00	4.26%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$500,000.00	9.94%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$415,330.53	8.26%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$106,117.03	2.11%	0	\$0.00	NA	0

	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$110,500.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,030,308.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CD7	ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON	1	\$126,550.00	2.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$219,600.00	3.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	4	\$422,450.00	7.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$56,600.00	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$287,000.00	4.81%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$362,950.00	6.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$367,960.00	6.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,250.00	10.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,650.00	1.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,000.00	2.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,762.00	1.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.51%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	0
	LAXIMI NARAYAN ENT DBA HOKEWITHLOAN COM, A CORPORATION	1	\$85,892.30	1.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,734.57	4.94%	0	\$0.00	NA	0
	MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,500.00	1.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	4.71%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.61%	0	\$0.00	NA	0
		1	\$185,000.00	3.1%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$592,250.00	9.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,539.76	2.66%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$97,842.53	1.64%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$108,821.81	1.82%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$210,000.00	3.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$258,000.00	4.32%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,800.00	2.63%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC, A GEORGIA CORPORATION	1	\$98,500.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,969,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CE5	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	1.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,000.00	3.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$109,300.00	2.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$286,578.00	6.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,000.00	2.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$189,000.00	3.96%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$326,275.00	6.84%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$556,000.00	11.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,000.00	3.25%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$109,900.00	2.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,000.00	8.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE	1	\$185,500.00	3.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC,A CALIFORNIA CORPORATION	1	\$390,000.00	8.18%	0	\$0.00	NA	0



	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	3.74%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	1.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$366,000.00	7.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$472,000.00	9.9%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$110,000.00	2.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$317,012.00	6.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$232,381.35	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,768,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5CG0	AMERICAN EQUITY MORTGAGE INC	1	\$269,800.00	5.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$392,210.00	7.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	4.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$813,250.00	15.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$93,000.00	1.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,000.00	1.88%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$412,230.00	7.91%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$185,000.00	3.55%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	2.84%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$165,000.00	3.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, LLC	1	\$520,000.00	9.98%	0	\$0.00	NA	0
	MORTGAGE SERVICES LLC	1	\$417,000.00	8%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	1.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,250.00	1.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$415,000.00	7.96%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	3.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$262,900.00	5.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,250.00	3.5%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$50,100.00	0.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$184,500.00	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,211,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5FK8	BUCKEYE STATE CREDIT UNION	1	\$45,900.00	2.09%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$74,000.00	3.38%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$52,000.00	2.37%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$81,000.00	3.7%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$76,000.00	3.47%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$58,000.00	2.65%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$22,500.00	1.03%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$40,080.00	1.83%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$102,900.00	4.7%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$68,500.00	3.13%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$55,614.32	2.54%	0	\$0.00	NA	0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$60,000.00	2.74%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,000.00	2.88%	0	\$0.00	NA	0
	TIFFIN ST.JOSEPH FCU	1	\$73,440.00	3.35%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$57,000.00	2.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,192,335.05	54.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,711.44	3.12%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,190,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5FL6	PERFECT CIRCLE CREDIT UNION	1	\$148,000.00	6.75%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$119,149.90	5.43%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	\$382,500.00	17.44%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$147,813.80	6.74%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$252,500.00	11.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$884,860.10	40.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$258,811.88	11.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,193,635.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6E27		1	\$163,750.00	1.06%	0	\$0.00	NA	0

	A1 MORTGAGE GROUP LLC, A MISSOURI LLC							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$146,250.00	0.95%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$186,000.00	1.21%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$245,350.00	1.59%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$190,000.00	1.23%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$121,500.00	0.79%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$190,800.00	1.24%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$85,500.00	0.55%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$160,000.00	1.04%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$172,346.00	1.12%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$119,970.00	0.78%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$240,000.00	1.56%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	3	\$593,500.00	3.85%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$107,500.00	0.7%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPOATION	1	\$259,000.00	1.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$355,000.00	2.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$541,200.00	3.51%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$390,000.00	2.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,771,855.00	24.45%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$188,750.00	1.22%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$103,125.00	0.67%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$198,000.00	1.28%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$315,017.42	2.04%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$500,000.00	3.24%	0	\$0.00	NA	0
	HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	NA	0

	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.96%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$196,000.00	1.27%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,000.00	1.26%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$117,200.00	0.76%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,500.00	0.83%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$133,900.00	0.87%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$172,000.00	1.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,850.00	1.6%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$136,000.00	0.88%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$344,000.00	2.23%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$151,000.00	0.98%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	1.13%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$187,000.00	1.21%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$209,000.00	1.35%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$361,800.00	2.35%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$348,000.00	2.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$320,000.00	2.07%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$253,785.00	1.64%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$330,000.00	2.14%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$160,000.00	1.04%	0	\$0.00	NA	0
		1	\$240,000.00	1.56%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$248,250.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,427,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6E35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$71,500.00	0.62%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$243,700.00	2.11%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$272,000.00	2.35%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$292,500.00	2.53%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$392,000.00	3.39%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$851,870.00	7.37%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$625,000.00	5.41%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	3.44%	0	\$0.00	NA	0
	CITYWIDE BANKS, A STATE BANK	1	\$175,000.00	1.51%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$228,750.00	1.98%	0	\$0.00	NA	0
	E-TENG CORP	1	\$300,000.00	2.59%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$310,000.00	2.68%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$184,000.00	1.59%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$221,250.00	1.91%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$702,409.00	6.07%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$331,090.00	2.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,283,165.00	19.75%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$200,000.00	1.73%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	2.8%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$165,000.00	1.43%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$152,625.00	1.32%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$382,500.00	3.31%	0	\$0.00	NA	0
		1	\$166,000.00	1.44%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$393,750.00	3.41%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	2.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	2.89%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$375,000.00	3.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$156,800.00	1.36%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$272,500.00	2.36%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$241,931.31	2.09%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$206,250.00	1.78%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,562,690.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6E43	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$157,700.00	0.69%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$376,500.00	1.65%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$652,160.00	2.85%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	1.64%	0	\$0.00	NA	0
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$158,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$217,000.00	0.95%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$364,000.00	1.59%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$160,048.00	0.7%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$125,000.00	0.55%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$250,785.00	1.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$277,020.00	1.21%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$134,000.00	0.59%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$286,000.00	1.25%	0	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$147,735.00	0.65%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$166,355.00	0.73%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$284,925.00	1.25%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,200.00	0.68%	0	\$0.00	NA	0
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$151,750.00	0.66%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$290,400.00	1.27%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,600.00	0.69%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$373,500.00	1.63%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$329,600.00	1.44%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	4	\$1,542,500.00	6.75%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$544,000.00	2.38%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.57%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$838,828.11	3.67%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,000.00	0.48%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,559,380.22	24.33%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	0.88%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$397,575.00	1.74%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$200,667.00	0.88%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$105,000.00	0.46%	0	\$0.00	NA	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$256,000.00	1.12%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,300.00	1.34%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE , LLC	1	\$187,500.00	0.82%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$337,500.00	1.48%	0	\$0.00	NA	0

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$452,400.00	1.98%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$374,587.00	1.64%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$243,000.00	1.06%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,000.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$304,000.00	1.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$245,680.00	1.08%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,053.57	0.89%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$194,097.00	0.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.65%	0	\$0.00	NA	0
	QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	\$270,000.00	1.18%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$281,200.00	1.23%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC	1	\$135,100.00	0.59%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$198,550.00	0.87%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$180,000.00	0.79%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$632,767.50	2.77%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$240,800.00	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,600.00	0.99%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,340,420.00	5.87%	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$22,850,083.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X6E50	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,745.00	0.25%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$86,750.00	0.09%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	0.31%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,038,750.00	1.06%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$328,700.00	0.34%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$249,450.00	0.25%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$412,000.00	0.42%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,144,000.00	1.17%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$340,500.00	0.35%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$466,450.00	0.48%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$553,280.00	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$309,439.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$88,030.00	0.09%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$288,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.42%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$263,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$526,800.00	0.54%	0	\$0.00	NA	0

	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.54%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$533,850.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,850.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$263,242.00	0.27%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$741,500.00	0.76%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.52%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$225,900.00	0.23%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.45%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$297,550.00	0.3%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$379,050.00	0.39%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$183,500.00	0.19%	0	\$0.00	NA	0
	CASLABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$258,750.00	0.26%	0	\$0.00	NA	0
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$266,010.00	0.27%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$292,000.00	0.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$304,220.00	0.31%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,200.00	0.37%	0	\$0.00	NA	0

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$199,795.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$284,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$273,600.00	0.28%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$163,719.00	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$154,584.00	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,456.00	0.15%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$581,000.00	0.59%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$229,300.00	0.23%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION, A OHIO CREDIT UNION	1	\$150,200.00	0.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,992.20	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,200.00	0.18%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$266,250.00	0.27%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$107,255.00	0.11%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$342,702.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	2	\$713,500.00	0.73%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$300,457.00	0.31%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$229,800.00	0.23%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.39%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,038,776.30	1.06%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$344,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$372,179.00	0.38%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC., A OHIO CORPORATION	1	\$156,749.00	0.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$102,125.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	110	\$24,616,575.00	25.09%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$640,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	\$465,000.00	0.47%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$536,250.00	0.55%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$174,355.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$377,750.00	0.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN WEST ALIANCE INC.,A CALIFORNIA CORPORATION	1	\$398,997.00	0.41%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.. A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.64%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	GRAND CASTE, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP	1	\$106,500.00	0.11%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$401,045.33	0.41%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$260,050.00	0.27%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$59,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$321,300.00	0.33%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$135,900.00	0.14%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$195,500.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$144,853.10	0.15%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,910.00	0.16%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,481.00	0.15%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$484,000.00	0.49%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$400,000.00	0.41%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$92,400.00	0.09%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$186,300.00	0.19%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$547,500.00	0.56%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$346,250.00	0.35%	0	\$0.00	NA	0
		1	\$79,730.00	0.08%	0	\$0.00	NA	0

	KOHLER CREDIT UNION, A WISCONSIN							
	L ALLEY LOANS, INC	1	\$487,000.00	0.5%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,778.00	0.14%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$202,000.00	0.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$213,400.00	0.22%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	2	\$494,600.00	0.5%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$716,250.00	0.73%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$284,000.00	0.29%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$64,475.00	0.07%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,750.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	0.15%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$322,200.00	0.33%	0	\$0.00	NA	0
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD , A OHIO CORPORATION	1	\$244,625.00	0.25%	0	\$0.00	NA	0

MILEND, INC., A GEORGIA CORPORATION	2	\$389,200.00	0.4%	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.43%	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$416,949.20	0.42%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.43%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,150.00	0.27%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$326,967.00	0.33%	\$0.00	NA	0
MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$86,175.00	0.09%	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.36%	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$318,250.00	0.32%	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$70,000.00	0.07%	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,544.00	0.14%	\$0.00	NA	0
NEW EXECUTIVE MORTGAGELLCC, A MICHIGAN LLC	1	\$121,250.00	0.12%	\$0.00	NA	0
NEW EXECUTIVES MORTGAGE LLC, A MICHIGAN LLC	1	\$172,000.00	0.18%	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,200.00	0.26%	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$110,046.00	0.11%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$789,500.00	0.8%	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$93,450.00	0.1%	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$397,052.00	0.4%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$151,500.00	0.15%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$247,500.00	0.25%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	4	\$912,779.00	0.93%	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	0
	2	\$500,000.00	0.51%	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$462,500.00	0.47%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$540,017.00	0.55%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$372,980.00	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,025.00	0.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$342,536.00	0.35%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$172,800.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$475,600.00	0.48%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$340,000.00	0.35%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$152,800.00	0.16%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$633,400.00	0.65%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	2	\$496,000.00	0.51%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$350,253.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,977.49	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	\$296,070.00	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$202,206.00	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$180,000.00	0.18%	0	\$0.00	NA	0



RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$284,400.00	0.29%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$244,000.00	0.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,172,300.00	2.21%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$122,550.00	0.12%	0	\$0.00	NA	0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$60,830.00	0.06%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$143,200.00	0.15%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$279,150.00	0.28%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$204,700.00	0.21%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$210,260.00	0.21%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$130,600.00	0.13%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPROATION	1	\$526,400.00	0.54%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,378,500.00	1.41%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.4%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,200.00	0.37%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,108,303.00	3.17%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$510,750.00	0.52%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$169,500.00	0.17%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$285,500.00	0.29%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANKD	1	\$295,826.00	0.3%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$190,618.00	0.19%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$565,255.00	0.58%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.32%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	1	\$337,500.00	0.34%	0	\$0.00	NA	0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION							
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$395,500.00	0.4%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$219,350.00	0.22%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$690,000.00	0.7%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$123,740.00	0.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.41%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$595,500.00	0.61%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$575,750.00	0.59%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$293,000.00	0.3%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$519,000.00	0.53%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$280,622.60	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,136,573.05	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$98,111,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ES0	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$362,500.00	18.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$127,343.23	6.38%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,300.00	7.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,072.96	12.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,900.00	6.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,400.00	20.85%	0	\$0.00	NA	0

	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$215,728.24	10.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,850.00	7.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$204,080.90	10.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,997,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ET8	AAA CAPITAL INVESTMENT, INC	1	\$275,000.00	1.1%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$288,337.00	1.15%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$223,500.00	0.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,850.00	1.08%	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	NA	0
	BANKWEST INC	2	\$332,000.00	1.33%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$146,400.00	0.59%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,400.00	0.52%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$176,250.00	0.7%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$262,500.00	1.05%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$170,900.00	0.68%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$242,460.00	0.97%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$279,000.00	1.12%	0	\$0.00	NA	0

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$129,000.00	0.52%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$445,720.00	1.78%	\$0.00	NA	0
FIRST NATIONWIDE LENDING, INC	1	\$302,000.00	1.21%	\$0.00	NA	0
FIRST RATE FINANCIAL	1	\$268,720.00	1.07%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,850,804.00	23.4%	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$251,500.00	1.01%	\$0.00	NA	0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.5%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$283,239.39	1.13%	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$279,300.00	1.12%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$379,375.00	1.52%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.46%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$480,000.00	1.92%	\$0.00	NA	0
GOOGAIN, INC	1	\$417,000.00	1.67%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$104,000.00	0.42%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$165,995.00	0.66%	\$0.00	NA	0
GUM TREE MORTGAGE,LLC,A MISSISSIPI CORPORATION	1	\$145,000.00	0.58%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$223,856.00	0.9%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,700.00	0.41%	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$200,000.00	0.8%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$382,000.00	1.53%	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%	\$0.00	NA	0
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$174,500.00	0.7%	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$98,500.00	0.39%	\$0.00	NA	0
	1	\$172,000.00	0.69%	\$0.00	NA	0

	LANGDON MORTGAGE COMPANY INC							
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$99,983.15	0.4%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	1.19%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,400.00	0.49%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$94,800.00	0.38%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$420,800.00	1.68%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$349,990.00	1.4%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$91,900.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.14%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$118,300.00	0.47%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$130,375.00	0.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$370,000.00	1.48%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$934,000.00	3.74%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$422,900.00	1.69%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	1	\$76,000.00	0.3%	0	\$0.00	NA	0

	CHARTERED BA						
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,500.00	0.54%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,000.00	0.26%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$186,500.00	0.75%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$277,500.00	1.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$330,863.00	1.32%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$239,650.00	0.96%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$170,000.00	0.68%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.39%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$178,500.00	0.71%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,400.00	1.29%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$176,375.00	0.71%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$139,000.00	0.56%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATON	1	\$144,000.00	0.58%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	1.07%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$25,001,692.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6EV3	AAA CAPITAL INVESTMENT, INC	1	\$312,000.00	0.33%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$350,000.00	0.37%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.4%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$349,400.00	0.37%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA
	AERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$196,800.00	0.21%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA
		1	\$96,000.00	0.1%	0	\$0.00	NA

	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION							
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$149,238.60	0.16%	0	\$0.00	NA	0
	AMERICAN HOME LENDING LLC, A OREGON LLC	1	\$74,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$513,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$323,999.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$294,400.00	0.31%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	\$533,665.00	0.56%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$375,000.00	0.39%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$680,708.00	0.71%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.,THE, A ILLINOIS CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.42%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$151,360.00	0.16%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$119,448.50	0.13%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$186,200.00	0.2%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$223,250.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$532,550.00	0.56%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$537,900.00	0.56%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$276,000.00	0.29%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$259,350.00	0.27%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$264,000.00	0.28%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$378,000.00	0.4%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED	1	\$331,200.00	0.35%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$118,316.00	0.12%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$221,157.00	0.23%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$328,000.00	0.34%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$406,750.00	0.43%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$158,400.00	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$575,053.00	0.6%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,020.07	0.37%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$211,000.00	0.22%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$372,000.00	0.39%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$156,003.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,700.00	0.4%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,934.00	0.15%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	3	\$920,319.00	0.96%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	16	\$5,283,050.00	5.54%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	12	\$4,034,594.59	4.23%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$315,200.00	0.33%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$247,500.00	0.26%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,627,800.00	3.8%	0	\$0.00	NA	0



	FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$17,175,013.29	18.01%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP	1	\$287,900.00	0.3%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$246,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	\$145,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$259,000.00	0.27%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	3	\$1,032,791.00	1.08%	0	\$0.00	NA	0
	GL FINANCIAL SERVIES, LLC, A FLORIDA LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$513,610.00	0.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$696,828.00	0.73%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$567,250.00	0.59%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION	1	\$396,000.00	0.42%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$624,000.00	0.65%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$646,245.00	0.68%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$438,000.00	0.46%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY INC	1	\$306,070.00	0.32%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	4	\$1,312,435.00	1.38%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP	1	\$318,000.00	0.33%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$842,000.00	0.88%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$279,615.00	0.29%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$194,400.00	0.2%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA	0

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$1,228,725.00	1.29%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,169,000.00	1.23%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$457,500.00	0.48%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.36%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	K D FINANCIAL SERVICES INC	1	\$186,000.00	0.2%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$457,900.00	0.48%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$360,000.00	0.38%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$104,975.00	0.11%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY A TEXAS SOLE PROPRIETOR	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$809,968.45	0.85%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$336,400.00	0.35%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	2	\$343,950.00	0.36%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$262,400.00	0.28%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.38%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,135,367.00	1.19%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$178,991.23	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,186.00	0.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$840,829.00	0.88%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$300,700.00	0.32%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$344,000.00	0.36%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$212,800.00	0.22%	0	\$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$215,910.00	0.23%	0	\$0.00	NA	0

	MEDALLION MORTGAGE COMPANY, LLC	1	\$355,954.00	0.37%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$515,000.00	0.54%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$148,125.00	0.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$388,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$271,150.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$234,316.10	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$307,700.00	0.32%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$618,235.00	0.65%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS INC A WASHINGTON CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$126,582.00	0.13%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$234,420.00	0.25%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$370,000.00	0.39%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.84%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,582.23	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$319,000.00	0.33%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.66%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.42%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
		1	\$417,000.00	0.44%	0	\$0.00	NA	0

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	3	\$356,700.00	0.37%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.58%	0	\$0.00	NA 0
	RJS, INC. , A CALIFORNIA CORPORATION	1	\$490,500.00	0.51%	0	\$0.00	NA 0
	ROCK RIVER FINANCIAL, INC	1	\$150,000.00	0.16%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.41%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.28%	0	\$0.00	NA 0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$300,000.00	0.31%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$319,200.00	0.33%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA 0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	SFMC FUNDING INC	1	\$412,250.00	0.43%	0	\$0.00	NA 0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$559,915.74	0.59%	0	\$0.00	NA 0
	SODERLIND INC, A GEORGIA CORPORATION	1	\$311,813.70	0.33%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA 0
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMAPNY, INC, A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.33%	0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$236,000.00	0.25%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$336,300.00	0.35%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$747,000.00	0.78%	0	\$0.00	NA 0
	SUPER RATE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$483,150.00	0.51%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,921,830.24	3.06%	0	\$0.00	NA 0

	TEXELL CREDIT UNION	1	\$243,600.00	0.26%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$324,000.00	0.34%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$292,800.00	0.31%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$529,793.00	0.56%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$224,000.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$262,500.00	0.28%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$490,000.00	0.51%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,668,900.00	1.75%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$432,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,700.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$398,855.00	0.42%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	0.78%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$386,625.00	0.41%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$230,200.00	0.24%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$394,400.00	0.41%	0	\$0.00	NA	0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,209.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,500.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$95,376,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6EW1	AAA CAPITAL INVESTMENT, INC	2	\$640,000.00	0.54%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$296,500.00	0.25%	0	\$0.00	NA	0
	AAXY LLC., DBA AUSTIN FIRST MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$504,600.00	0.42%	0	\$0.00	NA	0
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$307,600.00	0.26%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS	1	\$218,500.00	0.18%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$962,957.49	0.81%	0	\$0.00	NA	0
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$240,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$671,826.00	0.56%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$623,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$155,830.67	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	4	\$916,500.00	0.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGEINC, A WASHINGTON CORPORATION	1	\$224,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$325,800.00	0.27%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$251,968.00	0.21%	0	\$0.00	NA	0

	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$295,000.00	0.25%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$535,500.00	0.45%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.17%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$392,750.00	0.33%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$440,530.00	0.37%	0	\$0.00	NA	0
	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$545,500.00	0.46%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$192,373.00	0.16%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	3	\$645,634.00	0.54%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND, LLC	1	\$218,500.00	0.18%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.28%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$79,600.00	0.07%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$279,000.00	0.23%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$191,589.00	0.16%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,400.00	0.27%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$200,600.00	0.17%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,053,300.00	0.88%	0	\$0.00	NA	0

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$371,400.00	0.31%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$273,410.00	0.23%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$272,650.00	0.23%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	\$189,925.00	0.16%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	5	\$1,691,702.00	1.42%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$286,500.00	0.24%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.13%	0	\$0.00	NA	0
CENNTENNIAL BANK, A CORPORATION	1	\$127,300.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$291,970.00	0.24%	0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$121,882.00	0.1%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL., INC., A FLORIDA COPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$328,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$254,125.00	0.21%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$119,250.00	0.1%	0	\$0.00	NA	0
COMPLETE SYSTEMS INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$241,600.00	0.2%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$380,000.00	0.32%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$504,000.00	0.42%	0	\$0.00	NA	0
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$132,800.00	0.11%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CROPORATION	1	\$57,878.00	0.05%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$114,378.72	0.1%	0	\$0.00	NA	0



	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$247,265.00	0.21%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$226,950.00	0.19%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$310,166.47	0.26%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,900.00	0.11%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$360,000.00	0.3%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	\$497,625.00	0.42%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$211,411.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$373,500.00	0.31%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$665,625.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$95,179.00	0.08%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$72,500.00	0.06%	0	\$0.00	NA	0
	FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$75,100.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$231,000.00	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$152,475.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL PRIORITY INC	1	\$408,000.00	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,679,300.00	1.41%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$438,912.00	0.37%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$734,895.00	0.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,506.87	0.42%	0	\$0.00	NA	0
	FIRST OPTON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$527,050.00	0.44%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$246,405.00	0.21%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$26,395,155.32	22.15%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC	1	\$278,105.00	0.23%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$767,170.25	0.64%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$640,200.00	0.54%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$154,200.00	0.13%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$480,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$533,200.00	0.45%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,000.00	0.24%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$721,050.00	0.61%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$139,920.00	0.12%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES LLC	1	\$169,944.00	0.14%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,618,800.00	1.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,000.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$201,200.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$575,700.00	0.48%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A., A CORPORATION	2	\$817,000.00	0.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$415,845.15	0.35%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	5	\$2,113,500.00	1.77%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$625,691.89	0.53%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,000.00	0.21%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$105,900.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$201,600.00	0.17%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$201,600.00	0.17%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$120,840.00	0.1%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$631,800.00	0.53%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,150.00	0.22%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$141,620.00	0.12%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$267,900.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,800.00	0.15%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$240,000.00	0.2%	0	\$0.00	NA	0
		2	\$267,250.00	0.22%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO						
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA 0
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$374,000.00	0.31%	0	\$0.00	NA 0
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$275,000.00	0.23%	0	\$0.00	NA 0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$196,500.00	0.16%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$188,250.00	0.16%	0	\$0.00	NA 0
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA 0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA 0
	L ALLEY LOANS, INC	1	\$296,000.00	0.25%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA 0
	LENDERLIVE NETWORK, INC	1	\$124,000.00	0.1%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$401,290.00	0.34%	0	\$0.00	NA 0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$199,600.00	0.17%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$654,250.00	0.55%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$466,500.00	0.39%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.24%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$373,000.00	0.31%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$348,000.00	0.29%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$689,000.00	0.58%	0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$62,250.00	0.05%	0	\$0.00	NA 0
	MAPLE MORTGAGE CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,892.03	0.29%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,902.17	0.06%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$796,133.00	0.67%	0	\$0.00	NA 0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$256,250.00	0.22%	0	\$0.00	NA 0

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$675,650.00	0.57%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$260,250.00	0.22%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	5	\$2,541,000.00	2.13%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,200.00	0.26%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$152,598.00	0.13%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$175,560.00	0.15%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$592,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$115,720.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$102,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA	1	\$406,000.00	0.34%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$251,800.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$545,850.00	0.46%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC	1	\$108,775.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,950.00	0.26%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
		1	\$91,000.00	0.08%	0	\$0.00	NA	0

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$650,590.00	0.55%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS INC	1	\$102,400.00	0.09%	0	\$0.00	NA 0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,570.00	0.16%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	3	\$901,500.00	0.76%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$312,000.00	0.26%	0	\$0.00	NA 0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.27%	0	\$0.00	NA 0
	PARK LANE LENDING, A NEVADA LLC	1	\$175,570.00	0.15%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$396,000.00	0.33%	0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$358,753.00	0.3%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$72,740.00	0.06%	0	\$0.00	NA 0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$375,000.00	0.31%	0	\$0.00	NA 0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.24%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$228,173.00	0.19%	0	\$0.00	NA 0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$364,000.00	0.31%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$518,400.00	0.43%	0	\$0.00	NA 0
	PRIORITY LENDING, A ARIZONA LLC	3	\$490,899.00	0.41%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$104,650.00	0.09%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.49%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC	1	\$416,000.00	0.35%	0	\$0.00	NA 0
		1	\$204,155.00	0.17%	0	\$0.00	NA 0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
	REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$149,150.00	0.13%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$506,324.00	0.42%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$136,430.00	0.11%	0	\$0.00	NA 0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$181,266.37	0.15%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$580,200.00	0.49%	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.22%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$118,400.00	0.1%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,643,200.00	1.38%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$239,000.00	0.2%	0	\$0.00	NA 0
	S.M NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$228,000.00	0.19%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$309,500.00	0.26%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$164,604.00	0.14%	0	\$0.00	NA 0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$270,000.00	0.23%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$320,920.00	0.27%	0	\$0.00	NA 0
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$334,950.00	0.28%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$220,000.00	0.18%	0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$288,629.00	0.24%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$354,995.50	0.3%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$234,175.00	0.2%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$333,405.00	0.28%	0	\$0.00	NA 0

	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$179,800.00	0.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$441,000.00	0.37%	0	\$0.00	NA	0
	SUMMITT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$197,827.00	0.17%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$245,600.00	0.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$135,700.00	0.11%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,900,982.00	1.6%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,200.00	0.22%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$441,000.00	0.37%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$147,300.00	0.12%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$212,800.00	0.18%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$216,222.00	0.18%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE LLC, A ARIZONA LLC	1	\$226,100.00	0.19%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$207,750.00	0.17%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$335,000.00	0.28%	0	\$0.00	NA	0
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
		4	\$1,175,450.00	0.99%	0	\$0.00	NA	0



	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION							
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$578,250.00	0.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$344,000.00	0.29%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN	1	\$304,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$349,000.00	0.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$265,905.00	0.22%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$357,133.00	0.3%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	\$286,500.00	0.24%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$315,300.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,606,095.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$119,179,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6EX9	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$175,000.00	0.98%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$647,500.00	3.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$183,750.00	1.03%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$192,000.00	1.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,900.00	0.99%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$204,000.00	1.14%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$188,700.00	1.06%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC	1	\$216,000.00	1.21%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.26%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$163,800.00	0.92%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$331,550.00	1.86%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$231,727.62	1.3%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$154,972.00	0.87%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$211,500.00	1.19%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$187,150.00	1.05%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$240,000.00	1.35%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$164,016.00	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$156,391.21	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$206,250.00	1.16%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.86%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,640,853.13	14.82%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$660,000.00	3.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	1.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$235,717.93	1.32%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$256,500.00	1.44%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.95%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$266,650.00	1.5%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$216,750.00	1.22%	0	\$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$153,000.00	0.86%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$686,530.18	3.85%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$170,157.00	0.95%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$254,100.00	1.43%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$363,073.16	2.04%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$154,000.00	0.86%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$204,000.00	1.14%	0	\$0.00	NA	0
	MYLENDING PLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	2.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$297,401.00	1.67%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$199,800.00	1.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$225,000.00	1.26%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$233,200.00	1.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$178,400.00	1%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	\$235,600.00	1.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,200.00	1.1%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$269,000.00	1.51%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$180,000.00	1.01%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,000.00	1.52%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$390,000.00	2.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.88%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	1.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$235,000.00	1.32%	0	\$0.00	NA	0

	CORPORATIO							
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,500.00	1.37%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$229,330.43	1.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$366,990.00	2.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$407,028.00	2.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$299,000.00	1.68%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$207,000.00	1.16%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	2	\$337,000.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,817,487.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6EY7	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$263,930.00	9.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,218.81	6.62%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	2	\$551,300.00	20.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,187.37	11.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$608,262.98	22.72%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$165,000.00	6.16%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$199,116.82	7.44%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$236,720.00	8.84%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$155,200.00	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,676,935.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6EZ4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,020.00	7.45%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	\$419,515.28	9.96%	0	\$0.00	NA	0
	CARROLL BANK & TRUST A TENNESSEE STATE CHARTERED BANK	1	\$79,799.08	1.89%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$232,000.00	5.51%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$1,152,162.77	27.35%	0	\$0.00	NA	0

	FFSI, INC., A CORPORATION	1	\$323,200.00	7.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$717,000.00	17.02%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$353,500.00	8.39%	0	\$0.00	NA	0
	HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,999.00	9.3%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,213,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6J22	ECOM MORTGAGE, INC	1	\$148,974.60	10.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,000.00	8.57%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,843.29	11.47%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,133.82	36.72%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$476,316.88	32.94%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,446,268.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6J30	AMERICASH, A CALIFORNIA CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,076,844.00	10.7%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	2	\$388,000.00	3.85%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$524,121.52	5.21%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$365,162.06	3.63%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,062.20	1.03%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$212,550.00	2.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$246,050.00	2.44%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$401,000.00	3.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$411,000.00	4.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES,	25	\$4,809,713.19	47.78%	0	\$0.00	NA	0

	L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$608,000.00	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,067,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6J48	AFFINITY HOME LOANS, INC	1	\$316,400.00	4.72%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$301,593.20	4.5%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,000.00	10.22%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$246,000.00	3.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	2.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$657,000.00	9.81%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,807.37	2.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$148,000.00	2.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$524,562.45	7.83%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	4.33%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,717.13	3.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$157,300.00	2.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,859,644.29	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,699,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6J55	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,711.63	1.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,996.27	0.69%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$227,567.51	1.61%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$370,320.00	2.62%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.32%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$317,000.00	2.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$370,000.00	2.61%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,650.00	1.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	6	\$1,674,456.00	11.83%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	4.41%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,600.00	1.13%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	2	\$941,876.89	6.66%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$306,170.04	2.16%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$256,000.00	1.81%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$274,550.00	1.94%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$612,845.59	4.33%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$269,550.00	1.9%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,041.14	3.86%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,310.04	1.97%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,587,410.00	11.22%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$366,178.37	2.59%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$187,500.00	1.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$173,571.25	1.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,031.82	11.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.52%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$224,406.31	1.59%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$516,250.00	3.65%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$329,600.00	2.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,500.00	1.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$289,776.50	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,151,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6J63	FORTREN FUNDING LLC	1	\$180,000.00	7.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES,	8	\$1,772,030.48	78.44%	0	\$0.00	NA	0

		L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		SECOND GENERATION MORTGAGE GROUP, LLC	1	\$307,000.00	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,259,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6J71		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$627,100.00	3.88%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$351,000.00	2.17%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.58%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$282,000.00	1.75%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	1.86%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$166,000.00	1.03%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$244,032.55	1.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$13,201,494.20	81.78%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$161,172.59	1%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$392,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,141,799.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6J89		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.18%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$290,000.00	1.58%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$207,000.00	1.13%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$187,526.00	1.02%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.96%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,500.00	1.49%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$928,400.00	5.06%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.18%	0	\$0.00	NA	0
		FFSI INC., A CORPORATION	2	\$248,800.00	1.36%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$380,500.00	2.07%	0	\$0.00	NA	0
			1	\$137,700.00	0.75%	0	\$0.00	NA	0



	FIRST FINANCIAL SERVICES, INC. OF NC							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$412,400.00	2.25%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$300,000.00	1.64%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$167,500.00	0.91%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,750.00	5.56%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$472,000.00	2.57%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$182,000.00	0.99%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$145,400.00	0.79%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,400.00	0.68%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$400,000.00	2.18%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.94%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	4	\$752,600.00	4.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$159,000.00	0.87%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$320,000.00	1.74%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$7,719,909.88	42.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.59%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,760.00	1.19%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$164,400.00	0.9%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$419,200.00	2.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$291,200.00	1.59%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$570,000.00	3.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$493,883.44	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,343,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6J97	FORTREN FUNDING LLC	2	\$466,250.00	38.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,200.00	13.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$80,000.00	6.55%	0	\$0.00	NA	0

	INC							
	MORTGAGE SERVICES III, LLC	1	\$106,067.23	8.68%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$174,500.00	14.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$236,000.00	19.31%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,222,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JU0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$549,130.60	2.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & INSURANCE, INC	1	\$410,000.00	2.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$438,000.00	2.29%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$317,000.00	1.66%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$339,451.68	1.77%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	2	\$499,500.00	2.61%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,775.00	0.67%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$112,844.32	0.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$169,765.78	0.89%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$154,500.00	0.81%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$147,600.00	0.77%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$320,000.00	1.67%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,960.00	1.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,806.03	0.75%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$432,000.00	2.26%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,100.00	8.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,200.00	1.25%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$12,326,661.64	64.42%	0	\$0.00	NA	0
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$345,000.00	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,135,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X6JV8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,190,126.62	13.96%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$620,000.00	7.27%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.39%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.89%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$355,000.00	4.16%	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	2.86%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$395,535.08	4.64%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	2.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$321,621.96	3.77%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$224,000.00	2.63%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$198,400.00	2.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$267,179.25	3.13%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$507,360.86	5.95%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$90,000.00	1.06%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,803.27	1.87%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,302.00	2.42%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,514.57	4.73%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,487.26	4.89%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$235,791.35	2.77%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	2.34%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$120,000.00	1.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,810.65	1.8%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$166,040.83	1.95%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$251,360.00	2.95%	0	\$0.00	NA	0
		1	\$417,000.00	4.89%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
	SUMMIT MORTGAGE BANKERS, INC	1	\$168,000.00	1.97%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	2	\$363,053.05	4.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,524,616.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6JW6	AMERICAN HERITAGE CAPITAL, LP	1	\$368,000.00	1.85%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.31%	0	\$0.00	NA	0	
	CERTUSBANK, N.A., A CORPORATION	1	\$169,705.26	0.85%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$214,000.00	1.08%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$273,000.00	1.37%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,503.72	1.75%	0	\$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,988.52	0.71%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$220,045.64	1.11%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,000.00	0.87%	0	\$0.00	NA	0	
	HOME LOAN ENTERPRISE	1	\$214,569.40	1.08%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$146,900.00	0.74%	0	\$0.00	NA	0	
	PEYTON FINANCIAL MORTGAGE INC	2	\$441,750.00	2.22%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,182,646.69	76.31%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$261,500.00	1.31%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,235.90	2.01%	0	\$0.00	NA	0	
	SVI GROUP INC	1	\$395,000.00	1.99%	0	\$0.00	NA	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$105,600.00	0.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$19,896,445.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138X6JX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,595,001.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,595,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JY2	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	9.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	19.31%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$150,000.00	13.6%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$205,600.00	18.64%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$304,875.00	27.64%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$129,471.74	11.74%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,102,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JZ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	1.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	3.9%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$140,000.00	1.56%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,500.00	4.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	4.59%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$528,000.00	5.88%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,158,050.00	68.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	3.34%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$449,500.00	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,985,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6KA2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,042,257.44	2.76%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$217,125.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$1,403,057.30	3.71%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.55%	0	\$0.00	NA	0

	BOND STREET MORTGAGE LLC	1	\$240,500.00	0.64%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,641,863.00	4.35%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$813,307.00	2.15%	0	\$0.00	NA	0
	FFSI INC., A CORPORATION	2	\$400,400.00	1.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	5	\$1,040,350.00	2.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$748,900.00	1.98%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.71%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$668,000.00	1.77%	0	\$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.79%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	10	\$1,870,495.00	4.95%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$110,500.00	0.29%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$216,000.00	0.57%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$256,050.00	0.68%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.61%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$220,500.00	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,200.00	0.53%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$385,000.00	1.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	1.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,000.00	2.68%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,366,300.00	3.62%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$228,455.00	0.6%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,547.40	0.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$19,113,812.79	50.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	1.54%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,900.00	0.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$105,600.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$472,000.00	1.25%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$37,779,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6KB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	3.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$800,238.00	5.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$424,742.55	2.68%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$542,000.00	3.41%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$645,600.00	4.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$123,851.01	0.78%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,500.00	1.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$140,000.00	0.88%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	3	\$907,000.00	5.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$623,900.00	3.93%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC	1	\$180,000.00	1.13%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,000.00	0.88%	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$96,000.00	0.6%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$752,000.00	4.74%	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$200,000.00	1.26%	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$220,000.00	1.39%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,800.00	2.5%	\$0.00	NA	0
GOLDWATER BANK N.A., A CORPORATION	1	\$204,750.00	1.29%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	3	\$341,470.00	2.15%	\$0.00	NA	0
HOME SAVINGS BANK	1	\$292,500.00	1.84%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$596,100.00	3.75%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$577,572.41	3.64%	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$678,000.00	4.27%	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$406,800.00	2.56%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000.00	1.22%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,200.00	3.2%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	2.52%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$192,751.56	1.21%	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$603,684.90	3.8%	\$0.00	NA	0
NJ LENDERS CORP	1	\$160,000.00	1.01%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$97,200.00	0.61%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$132,750.00	0.84%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$547,577.26	3.45%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,750.00	1.16%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$144,000.00	0.91%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$157,000.00	0.99%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	3	\$838,340.22	5.28%	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$888,400.00	5.6%	\$0.00	NA	0



		WR STARKEY MORTGAGE, L.L.P	2	\$446,800.00	2.8%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,877,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6XL4		BROADVIEW MORTGAGE CORPORATION	2	\$447,112.38	1.48%	0	\$0.00	NA	0
		CAPITALMARK BANK + TRUST	1	\$417,000.00	1.38%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	\$750,142.66	2.49%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$203,200.00	0.67%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,124.33	0.91%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$148,250.58	0.49%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$378,749.07	1.26%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$523,130.79	1.74%	0	\$0.00	NA	0
		M/I FINANCIAL CORP	1	\$199,581.00	0.66%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	2	\$210,104.01	0.7%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$235,287.98	0.78%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	\$879,661.19	2.92%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	\$320,963.05	1.07%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC	2	\$738,068.62	2.45%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$371,388.53	1.23%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$179,716.72	0.6%	0	\$0.00	NA	0
		PREMIER BANK , A CORP	1	\$114,385.00	0.38%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$342,372.04	1.14%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$121,412.77	0.4%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,331.65	0.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	93	\$22,610,881.18	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$30,134,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X72G7		M&T BANK	23	\$1,691,241.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,691,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7V26		LHM FINANCIAL CORPORATION	2	\$358,778.29	18.16%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$614,089.36	31.09%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$416,510.43	21.09%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	\$187,784.36	9.51%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,878.98	5.46%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$290,250.00	14.69%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,975,291.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7V34	LOANDEPOT.COM LLC	6	\$1,044,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,044,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7V42	HOMEWARD RESIDENTIAL INC	4	\$711,100.00	23.83%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	11	\$1,800,716.62	60.35%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$256,000.00	8.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$215,728.24	7.24%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,983,544.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7V59	HOMEWARD RESIDENTIAL INC	4	\$446,000.00	31.81%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$955,900.00	68.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,401,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7V67	HOMEWARD RESIDENTIAL INC	2	\$596,012.29	47.26%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$665,100.00	52.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,261,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7V75	CASHCALL INC	1	\$323,390.25	30.94%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$203,671.87	19.49%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$354,000.00	33.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,000.00	15.7%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,045,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7V91	BAY-VALLEY MORTGAGE GROUP	1	\$136,793.66	10.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$936,083.12	69.42%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$275,611.12	20.44%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,348,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VV2	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	0.67%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,903.46	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	5	\$1,251,786.94	3.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$47,942.22	0.14%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$211,739.33	0.61%	0	\$0.00	NA	0
	CAPE BANK	1	\$259,023.69	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	2	\$209,336.29	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$271,311.92	0.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$502,599.72	1.45%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$242,398.53	0.7%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$211,021.75	0.61%	0	\$0.00	NA	0

	F&B ACQUISITION GROUP LLC	2	\$348,000.00	1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$191,763.92	0.55%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$340,041.64	0.98%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	2	\$491,131.31	1.42%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$55,133.67	0.16%	0	\$0.00	NA	0
	GVC MORTGAGE INC	2	\$221,981.36	0.64%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	16	\$3,366,289.70	9.71%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$641,625.00	1.85%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$79,903.87	0.23%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	2	\$251,674.14	0.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	7	\$885,481.76	2.55%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	51	\$9,198,838.70	26.52%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$781,628.03	2.25%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	3	\$610,236.16	1.76%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$618,175.36	1.78%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	7	\$1,431,342.29	4.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	10	\$2,733,811.65	7.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$557,999.75	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,050,742.99	5.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	9	\$1,007,041.39	2.9%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$467,036.67	1.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	2	\$1,126,548.00	3.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$588,636.87	1.7%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$136,635.63	0.39%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$237,207.97	0.68%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	4	\$635,587.98	1.83%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$166,000.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	8	\$1,341,567.87	3.87%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$134,837.79	0.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$103,200.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$365,742.94	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$34,680,708.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VW0	AMERIFIRST FINANCIAL INC	1	\$95,892.43	1.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$25,135.14	0.51%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$324,627.22	6.53%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$185,565.00	3.73%	0	\$0.00	NA	0

	LOANDEPOT.COM LLC	15	\$2,730,304.49	54.91%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$191,874.47	3.86%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$121,057.71	2.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$131,106.34	2.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$358,831.91	7.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,088.86	2.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$51,943.08	1.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$255,719.79	5.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$131,855.52	2.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$146,527.77	2.95%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$84,704.97	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,972,234.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VX8	ADVISORS MORTGAGE GROUP LLC	1	\$150,814.33	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$583,328.53	3.75%	0	\$0.00	NA	0
	CAPE BANK	1	\$79,095.71	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$366,026.74	2.35%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$94,880.48	0.61%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$32,917.57	0.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$121,453.62	0.78%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$239,704.90	1.54%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$69,756.08	0.45%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$117,074.08	0.75%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$308,750.00	1.98%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$143,500.00	0.92%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	\$2,348,945.00	15.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$60,000.00	0.39%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	8	\$1,442,885.96	9.27%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$1,227,757.52	7.89%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00	1.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$628,800.00	4.04%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	8	\$2,589,350.00	16.64%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$554,644.80	3.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$331,810.37	2.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$522,153.56	3.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	6	\$747,182.00	4.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$885,377.84	5.69%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC	1	\$144,000.00	0.93%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$45,000.00	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$184,688.00	1.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$457,423.78	2.94%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	2	\$341,750.00	2.2%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$89,085.18	0.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$123,690.00	0.79%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$232,720.00	1.5%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$132,905.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,562,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VY6	AMERIFIRST FINANCIAL INC	2	\$522,937.15	7.82%	0	\$0.00	NA	0
	CAPE BANK	1	\$97,365.67	1.46%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$326,349.76	4.88%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$313,500.00	4.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$435,220.33	6.51%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	9	\$1,807,239.92	27.01%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	2.99%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$663,269.52	9.91%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$1,152,988.51	17.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	2	\$622,500.00	9.31%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$179,455.00	2.68%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$369,052.21	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,689,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VZ3	AMERIFIRST FINANCIAL INC	1	\$310,000.44	3.08%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$476,501.02	4.73%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$389,486.43	3.87%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$519,345.76	5.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	\$2,704,429.00	26.84%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	12	\$1,828,326.73	18.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$292,000.00	2.9%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$217,600.00	2.16%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$593,680.00	5.89%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$990,373.81	9.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$314,450.00	3.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,400.00	1.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$312,340.00	3.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$220,481.00	2.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	3	\$713,326.19	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,076,740.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X7WA7	AMERICAN INTERBANC MORTGAGE LLC	1	\$91,500.00	1.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$293,764.09	4.89%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$178,433.90	2.97%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$130,418.31	2.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$131,000.00	2.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	16	\$2,038,966.98	33.92%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$392,000.00	6.52%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	14	\$1,897,426.11	31.57%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$260,250.00	4.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$510,000.00	8.49%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$86,800.00	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,010,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WB5	HOMEWARD RESIDENTIAL INC	3	\$416,689.46	16.87%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	11	\$1,845,895.91	74.75%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$97,854.82	3.96%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$109,000.00	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,469,440.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WC3	BRIGHTEN LENDING	1	\$299,500.00	12.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$434,303.00	17.62%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$396,000.00	16.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	2	\$663,000.00	26.9%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$301,500.00	12.23%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$370,500.00	15.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,464,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WD1	ARBOR MORTGAGE CORPORATION	2	\$622,250.00	4.18%	0	\$0.00	NA	0
	CAPE BANK	1	\$192,600.00	1.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$97,850.00	0.66%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$240,560.00	1.62%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	24	\$4,315,186.63	29%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$352,500.00	2.37%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$185,250.00	1.25%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$223,250.00	1.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	5	\$1,230,274.42	8.27%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	18	\$2,861,042.80	19.23%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$438,434.91	2.95%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$190,000.00	1.28%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$242,250.00	1.63%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$608,750.00	4.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,381,077.23	9.28%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	1	\$254,800.00	1.71%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$236,000.00	1.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$459,394.25	3.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$193,030.00	1.3%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$237,500.00	1.6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$315,875.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$14,877,875.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WE9	HIGHTECHLENDING INC	1	\$492,391.54	33.57%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$430,465.00	29.34%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$270,100.00	18.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$93,987.01	6.41%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	12.27%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,466,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WF6	HOMEWARD RESIDENTIAL INC	6	\$1,202,642.00	34.27%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	12	\$1,844,255.59	52.55%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$119,900.00	3.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$342,750.00	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,509,547.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WG4	HOMEWARD RESIDENTIAL INC	7	\$1,227,536.00	18.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	20	\$4,717,619.03	69.67%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$225,000.00	3.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$308,000.00	4.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$103,750.00	1.53%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$189,749.80	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,771,654.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WH2	HOMEWARD RESIDENTIAL INC	2	\$331,400.00	19.09%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$850,416.55	48.99%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$369,900.00	21.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$184,300.00	10.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,736,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WJ8	FIRST NATIONS HOME FINANCE CORPORATION	1	\$308,284.18	15.41%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$109,223.92	5.46%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$608,636.00	30.43%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$973,796.08	48.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,999,940.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WK5	ARBOR MORTGAGE CORPORATION	1	\$56,836.50	4.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$77,500.00	5.72%	0	\$0.00	NA	0

	F&B ACQUISITION GROUP LLC	2	\$100,255.00	7.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$149,062.00	11.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$63,650.00	4.7%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$70,200.00	5.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$241,200.00	17.81%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$82,800.00	6.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$112,500.00	8.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,705.00	5.88%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	3	\$258,020.00	19.05%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$62,700.00	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,354,428.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WL3	ATLANTIC HOME LOANS INC	1	\$133,000.00	6.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$148,500.00	7.27%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$515,475.00	25.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$140,790.00	6.89%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$278,513.17	13.64%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$276,958.89	13.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,322.33	7.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$142,100.00	6.96%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$128,250.00	6.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$134,659.63	6.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,042,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WM1	COMMUNITY MORTGAGE CORPORATION	1	\$173,000.00	9.63%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$170,235.00	9.48%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$330,050.00	18.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$314,550.00	17.51%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$336,027.41	18.71%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	8.46%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$320,250.00	17.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,796,112.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WN9	COMMUNITY MORTGAGE CORPORATION	1	\$192,800.00	14.98%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$453,084.79	35.21%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$640,825.30	49.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,286,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7Y56	M&T BANK	24	\$4,975,582.01	100%	0	\$0.00	NA	0



<b>Total</b>			<b>24</b>	<b>\$4,975,582.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YX5		M&T BANK	73	\$17,615,140.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,615,140.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YY3		BAY CAPITAL MORTGAGE CORPORATION	1	\$493,340.42	4.41%	0	\$0.00	NA	0
		M&T BANK	72	\$10,686,445.71	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,179,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YZ0		M&T BANK	22	\$5,179,514.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,179,514.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7Z30		M&T BANK	31	\$2,736,327.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,736,327.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7Z55		M&T BANK	23	\$3,596,932.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,596,932.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZG1		M&T BANK	35	\$5,263,176.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,263,176.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZQ9		M&T BANK	7	\$1,409,232.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,409,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZR7		M&T BANK	33	\$5,441,531.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,441,531.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZT3		M&T BANK	9	\$1,176,329.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,176,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZX4		M&T BANK	29	\$3,567,068.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,567,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84Y4		USAA FEDERAL SAVINGS BANK	19	\$2,080,704.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,080,704.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84Z1		USAA FEDERAL SAVINGS BANK	34	\$4,738,993.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,738,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85A5		USAA FEDERAL SAVINGS BANK	19	\$3,108,735.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,108,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85B3		USAA FEDERAL SAVINGS BANK	135	\$36,212,324.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$36,212,324.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X85C1	USAA FEDERAL SAVINGS BANK	45	\$3,028,096.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,028,096.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85D9	USAA FEDERAL SAVINGS BANK	41	\$3,916,174.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,916,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85E7	USAA FEDERAL SAVINGS BANK	30	\$3,555,373.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,555,373.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85F4	USAA FEDERAL SAVINGS BANK	32	\$4,359,747.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,359,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85G2	USAA FEDERAL SAVINGS BANK	35	\$5,699,484.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,699,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85H0	USAA FEDERAL SAVINGS BANK	123	\$32,856,161.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$32,856,161.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85J6	USAA FEDERAL SAVINGS BANK	17	\$2,845,987.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,845,987.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85K3	USAA FEDERAL SAVINGS BANK	23	\$1,972,521.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,972,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85L1	USAA FEDERAL SAVINGS BANK	21	\$2,838,370.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,838,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85M9	USAA FEDERAL SAVINGS BANK	10	\$1,527,192.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,527,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85N7	USAA FEDERAL SAVINGS BANK	29	\$8,015,581.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,015,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85P2	USAA FEDERAL SAVINGS BANK	6	\$1,030,407.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,030,407.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85Q0	USAA FEDERAL SAVINGS BANK	55	\$11,038,449.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,038,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8D24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,049,002.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,049,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8D32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,137,674.31	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$9,137,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8D40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,426,456.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,426,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8D57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,340,827.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,340,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8D73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,812,032.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,812,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8D99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,991,079.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,991,079.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8DV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,741,405.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,741,405.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8DW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$6,124,700.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,124,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8DX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,042,495.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,042,495.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8EB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,633,113.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,633,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8EC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,374,224.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,374,224.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ED9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$3,207,621.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,207,621.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8EF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,354,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,354,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8EG2			22	\$6,995,403.00	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$6,995,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8EH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,546,351.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,546,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8EK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,032,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,032,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8FF3		WESTSTAR MORTGAGE, INC	9	\$2,817,543.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,817,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8FH9		WESTSTAR MORTGAGE, INC	4	\$917,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$917,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,307,693.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,307,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,420.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,003,420.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,820,674.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,820,674.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,633,023.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,633,023.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,592,951.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,592,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,602,831.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,602,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,671,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,671,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X8GU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,388,560.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,388,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,100,055.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,100,055.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TF8		GREAT LAKES CREDIT UNION	1	\$365,848.14	1.21%	0	\$0.00	NA	0
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$214,683.26	0.71%	0	\$0.00	NA	0
		QUICKEN LOANS INC	114	\$29,552,269.36	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,132,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TG6		FIBRE FEDERAL CREDIT UNION	1	\$181,500.00	0.89%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$244,622.77	1.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC	89	\$19,878,730.96	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,304,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TH4		QUICKEN LOANS INC	81	\$20,108,686.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,108,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TJ0		QUICKEN LOANS INC	87	\$20,104,651.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,104,651.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TK7		QUICKEN LOANS INC	57	\$14,705,152.00	97.84%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$325,000.00	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,030,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TL5		QUICKEN LOANS INC	83	\$20,171,252.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,171,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TM3		QUICKEN LOANS INC	85	\$20,055,526.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,055,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TN1		QUICKEN LOANS INC	65	\$15,031,012.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,031,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TP6		QUICKEN LOANS INC	91	\$20,047,927.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,047,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TQ4		QUICKEN LOANS INC	63	\$14,923,308.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,923,308.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TR2		QUICKEN LOANS INC	44	\$10,066,432.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$10,066,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8U25	EQUISOUTH MORTGAGE, INC	1	\$156,000.00	2.12%	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC	2	\$657,892.75	8.92%	0	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	1	\$272,931.38	3.7%	0	\$0.00	NA	0	
	HOMELAND MORTGAGE, LLC	1	\$88,500.00	1.2%	0	\$0.00	NA	0	
	HS FINANCIAL SERVICES, INC	1	\$190,000.00	2.58%	0	\$0.00	NA	0	
	MAIN STREET MORTGAGE COMPANY	1	\$140,397.21	1.9%	0	\$0.00	NA	0	
	MORTGAGE HEADQUARTERS, INC	1	\$87,400.00	1.19%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	20	\$4,542,056.84	61.59%	0	\$0.00	NA	0	
	OAK CREEK MORTGAGE, INC	1	\$170,000.00	2.31%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, LLC	1	\$285,000.00	3.86%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$188,000.00	2.55%	0	\$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$318,103.89	4.31%	0	\$0.00	NA	0	
	UNITED CAPITAL MORTGAGE INC	1	\$145,350.00	1.97%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$132,900.00	1.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$7,374,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8U33	FIRST NATIONWIDE LENDING, INC	1	\$144,250.00	9.01%	0	\$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	1	\$129,482.46	8.09%	0	\$0.00	NA	0	
	HIGHLANDER MORTGAGE	1	\$206,250.00	12.88%	0	\$0.00	NA	0	
	INTELLIGENT INVESTMENTS, INC	1	\$141,550.00	8.84%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	5	\$979,531.91	61.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,601,064.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8U41	ADVENTAS, INC	1	\$358,000.00	1.15%	0	\$0.00	NA	0	
	APEX MORTGAGE, LLC	1	\$210,712.00	0.68%	0	\$0.00	NA	0	
	ARBOR LENDING GROUP, LLC	2	\$577,339.48	1.86%	0	\$0.00	NA	0	
	BRIDGEWATER CAPITAL, INC	2	\$639,625.49	2.06%	0	\$0.00	NA	0	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$388,000.00	1.25%	0	\$0.00	NA	0	
	EXCEL MORTGAGE NETWORK, INC	1	\$368,491.62	1.19%	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC	1	\$416,425.49	1.34%	0	\$0.00	NA	0	
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$319,500.00	1.03%	0	\$0.00	NA	0	
	FIRST OLD CAPITAL INC	1	\$295,200.00	0.95%	0	\$0.00	NA	0	
	FOX MORTGAGE, INC	1	\$305,522.48	0.98%	0	\$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC	4	\$1,233,861.00	3.98%	0	\$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	1	\$378,000.00	1.22%	0	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	5	\$787,053.49	2.54%	0	\$0.00	NA	0	
	HIGHLANDER MORTGAGE	4	\$1,182,820.17	3.81%	0	\$0.00	NA	0	
	HOMELINK MORTGAGE, INC	1	\$172,000.00	0.55%	0	\$0.00	NA	0	
	HYPERION CAPITAL GROUP, LLC	1	\$169,366.34	0.55%	0	\$0.00	NA	0	
	INTERTRUST MORTGAGE, L. L. C	2	\$466,116.17	1.5%	0	\$0.00	NA	0	

	KELLY STEPHENS MORTGAGE, INC	1	\$132,494.70	0.43%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	\$185,000.00	0.6%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	1	\$274,550.00	0.88%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$213,600.00	0.69%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$150,344.37	0.48%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	60	\$16,826,274.16	54.24%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$265,000.00	0.85%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	2	\$467,829.22	1.51%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$361,000.00	1.16%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	5	\$1,258,246.59	4.06%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO	1	\$415,750.00	1.34%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	1.3%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC	1	\$110,500.00	0.36%	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	3	\$612,300.57	1.97%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$663,605.08	2.14%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$215,650.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$31,024,178.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8U58	DISTINCTIVE HOME LENDING, INC	1	\$204,000.00	1.64%	0	\$0.00	NA	0
	FIRST OLD CAPITAL INC	1	\$161,250.00	1.3%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$228,000.00	1.84%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	\$691,054.57	5.57%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$156,000.00	1.26%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC	1	\$182,875.00	1.47%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$374,000.00	3.01%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$180,000.00	1.45%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	33	\$9,566,219.76	77.06%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$395,910.00	3.19%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$274,101.00	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,413,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8U66	C. D. C. FINANCIAL GROUP, INC	1	\$93,600.00	7.39%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC	1	\$89,884.15	7.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$105,000.00	8.29%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$96,000.00	7.58%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$107,250.00	8.46%	0	\$0.00	NA	0
	MID-AMERICA BANK	2	\$194,760.23	15.37%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$376,943.37	29.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$109,851.83	8.67%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$93,750.00	7.4%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,267,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X8U74	ARBOR LENDING GROUP, LLC	1	\$116,250.00	4.98%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$147,340.00	6.32%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$142,000.00	6.09%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$123,597.83	5.3%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,195,296.01	51.24%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$116,000.00	4.97%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$118,578.04	5.08%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$118,500.00	5.08%	0	\$0.00	NA	0
	UNITED CAPITAL MORTGAGE INC	1	\$127,500.00	5.47%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$127,500.00	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,332,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8U82	1ST ALLIANCE MORTGAGE, LLC	2	\$694,624.55	6.09%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$190,000.00	1.67%	0	\$0.00	NA	0
	A.M. ROBBINS MORTGAGE, INC	1	\$158,924.55	1.39%	0	\$0.00	NA	0
	AAXY LLC	1	\$116,440.09	1.02%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$179,253.50	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	1.58%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	2	\$569,585.81	5%	0	\$0.00	NA	0
	CIBM BANK	1	\$102,763.24	0.9%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$193,436.19	1.7%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$255,000.00	2.24%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$340,000.00	2.98%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$257,569.71	2.26%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$114,000.00	1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$385,377.65	3.38%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$583,519.96	5.12%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	2	\$319,890.42	2.81%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$291,585.69	2.56%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$84,300.00	0.74%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$159,322.86	1.4%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	4	\$927,222.01	8.13%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,531.70	1.31%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$287,498.09	2.52%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$278,500.00	2.44%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$538,272.65	4.72%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$258,501.33	2.27%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	3.66%	0	\$0.00	NA	0



	SIMPLY HOME LENDING, INC	1	\$92,614.31	0.81%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$349,514.51	3.07%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$159,355.50	1.4%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$306,696.49	2.69%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	4	\$1,273,156.24	11.17%	0	\$0.00	NA	0
	TRIAD BANK	1	\$356,000.00	3.12%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$106,058.32	0.93%	0	\$0.00	NA	0
	Unavailable	2	\$307,713.47	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,400,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8U90	DSW MORTGAGE, INC	1	\$383,435.53	21%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$114,732.10	6.28%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$110,175.00	6.03%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$201,677.13	11.04%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$134,445.80	7.36%	0	\$0.00	NA	0
	NP, INC	1	\$150,000.00	8.21%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$206,250.00	11.29%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$308,700.00	16.91%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$216,616.18	11.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,826,031.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8VA6	1ST RATE HOME MORTGAGE, INC	1	\$319,568.96	1.23%	0	\$0.00	NA	0
	AAXY LLC	1	\$192,450.00	0.74%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$416,438.29	1.61%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.96%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$224,600.00	0.87%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$164,800.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$605,289.70	2.34%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$190,972.49	0.74%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$337,875.49	1.31%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	3	\$1,122,571.26	4.34%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$448,272.00	1.73%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$538,000.00	2.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$99,846.96	0.39%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$396,000.00	1.53%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	\$761,800.00	2.94%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$202,052.47	0.78%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$245,261.63	0.95%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$151,800.00	0.59%	0	\$0.00	NA	0
	FIRST LENDING	1	\$302,000.00	1.17%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$1,017,102.01	3.93%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$189,639.65	0.73%	0	\$0.00	NA	0

	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$335,000.00	1.29%	0	\$0.00	NA	0
	HELPPBRINGER MORTGAGE SERVICES, INC	1	\$178,600.00	0.69%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	3	\$1,015,309.67	3.92%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$928,734.99	3.59%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$458,000.00	1.77%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$85,878.83	0.33%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$416,425.49	1.61%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$265,633.52	1.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	\$1,257,553.04	4.86%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$640,500.00	2.47%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$207,713.44	0.8%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$219,690.02	0.85%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	2	\$814,500.00	3.15%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	3	\$598,250.78	2.31%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,965,288.48	11.46%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$276,700.00	1.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$284,081.30	1.1%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$251,644.93	0.97%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	2	\$658,848.96	2.55%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC	1	\$265,000.00	1.02%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$276,000.00	1.07%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$399,436.40	1.54%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$817,871.64	3.16%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$182,548.15	0.71%	0	\$0.00	NA	0
	TRIAD BANK	1	\$280,000.00	1.08%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$417,000.00	1.61%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	5	\$2,110,527.15	8.15%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$224,736.87	0.87%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$148,594.99	0.57%	0	\$0.00	NA	0
	Unavailable	2	\$314,668.24	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,886,077.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8VB4	1ST ALLIANCE MORTGAGE, LLC	2	\$427,937.03	3.66%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$216,750.00	1.86%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$223,718.18	1.92%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$202,082.39	1.73%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	2	\$619,208.16	5.3%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$416,487.26	3.57%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$263,660.17	2.26%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	1	\$346,053.98	2.96%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$169,786.12	1.45%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$207,487.46	1.78%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$183,088.14	1.57%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$208,185.95	1.78%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,421.85	1.21%	0	\$0.00	NA	0
	FIRST LENDING	1	\$202,744.60	1.74%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$169,286.75	1.45%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$262,778.42	2.25%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$179,000.00	1.53%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$466,855.45	4%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	3	\$747,860.14	6.4%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$223,099.98	1.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	5	\$1,011,076.16	8.66%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	3	\$615,611.55	5.27%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$579,270.28	4.96%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$266,850.00	2.28%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$200,000.00	1.71%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$407,144.62	3.49%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	2	\$466,804.60	4%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$288,000.00	2.47%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$298,300.00	2.55%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$198,000.00	1.7%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$471,419.64	4.04%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$616,972.24	5.28%	0	\$0.00	NA	0
	Unavailable	1	\$382,595.52	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,679,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8VC2	APPROVED MORTGAGE SOURCE, LLC	1	\$79,655.70	7.83%	0	\$0.00	NA	0
	BLG HOLDINGS INC	1	\$55,130.55	5.42%	0	\$0.00	NA	0
	CIBM BANK	1	\$75,000.00	7.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A	1	\$84,888.07	8.34%	0	\$0.00	NA	0
	J. VIRGIL, INC	1	\$72,601.54	7.14%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$144,039.33	14.16%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	2	\$153,000.00	15.04%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$75,000.00	7.37%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$168,093.06	16.52%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$59,924.51	5.89%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$49,935.64	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,017,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8VD0	1ST ALLIANCE MORTGAGE, LLC	2	\$180,631.69	12.33%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$109,250.00	7.46%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$105,000.00	7.17%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$90,283.64	6.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$88,380.79	6.03%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$106,875.00	7.29%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	2	\$195,625.00	13.35%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$89,484.66	6.11%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$209,732.89	14.31%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$95,000.00	6.48%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$95,132.88	6.49%	0	\$0.00	NA	0
	Unavailable	1	\$99,877.04	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,465,273.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,391,638.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,391,638.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94W6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,825,940.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,825,940.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94X4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,679,462.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,679,462.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94Y2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,763,890.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,763,890.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94Z9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,964,851.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,964,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95A3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,125,321.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,125,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X95D7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,150,945.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,150,945.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95E5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,611.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,433,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95F2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,410,015.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,410,015.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95H8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,451,856.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,451,856.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95L9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,461,335.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,461,335.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,744,674.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,744,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,121,783.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,121,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,963.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,032,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9E39	LOANDEPOT.COM, LLC	24	\$5,146,053.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,146,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9E47	LOANDEPOT.COM, LLC	18	\$5,708,595.36	97.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$175,757.52	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,884,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9E54	IMORTGAGE.COM, INC	3	\$350,738.39	7.48%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$193,865.01	4.13%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	19	\$3,815,472.75	81.37%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	2	\$329,233.49	7.02%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,689,309.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9E88	LOANDEPOT.COM, LLC	57	\$14,668,939.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,668,939.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EW5	IMORTGAGE.COM, INC	8	\$2,162,958.50	24.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	27	\$6,776,178.09	75.8%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,939,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9F20	IMORTGAGE.COM, INC	1	\$324,629.43	6.92%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	17	\$4,365,586.52	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,690,215.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FC8	LOANDEPOT.COM, LLC	29	\$5,893,498.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,893,498.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FD6	IMORTGAGE.COM, INC	5	\$1,086,931.07	27.42%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$2,483,711.74	62.67%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	1	\$392,808.80	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,963,451.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FE4	IMORTGAGE.COM, INC	27	\$6,651,095.79	65.53%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	11	\$3,497,867.33	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,148,963.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FF1	IMORTGAGE.COM, INC	2	\$423,944.10	20.57%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,221,333.32	59.25%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	1	\$416,063.37	20.18%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,061,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FH7	IMORTGAGE	1	\$396,991.90	3.77%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	40	\$10,140,002.61	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,536,994.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FJ3	LOANDEPOT.COM, LLC	24	\$6,292,468.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,292,468.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FK0	LOANDEPOT.COM, LLC	23	\$4,630,216.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,630,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FL8	IMORTGAGE.COM, INC	9	\$2,261,713.25	51.29%	0	\$0.00	NA	0
	MTH MORTGAGE	1	\$416,475.35	9.44%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	5	\$1,731,447.01	39.27%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$4,409,635.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FM6		LOANDEPOT.COM, LLC	28	\$5,314,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,314,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FN4		LOANDEPOT.COM, LLC	19	\$4,381,956.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,381,956.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FP9		IMORTGAGE	1	\$96,613.83	4.88%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	20	\$1,884,781.66	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,981,395.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FQ7		IMORTGAGE.COM, INC	1	\$111,078.95	5.11%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	16	\$2,063,249.22	94.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,174,328.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FR5		LOANDEPOT.COM, LLC	52	\$10,154,634.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,154,634.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FS3		LOANDEPOT.COM, LLC	4	\$1,059,345.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,059,345.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FT1		IMORTGAGE	1	\$295,644.34	9.07%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	3	\$749,142.68	22.97%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	8	\$2,216,137.82	67.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,260,924.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FU8		IMORTGAGE	4	\$890,603.50	4.21%	0	\$0.00	NA	0
		LOANDEPOT.COM	1	\$53,933.61	0.25%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	6	\$1,425,844.14	6.74%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	79	\$18,783,121.68	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,153,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FV6		IMORTGAGE.COM, INC	20	\$5,032,994.28	89.9%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	2	\$565,736.35	10.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,598,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FW4		IMORTGAGE.COM, INC	3	\$658,347.18	13.43%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	16	\$4,242,342.54	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,900,689.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FY0		IMORTGAGE	2	\$622,386.09	11.88%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$60,000.00	1.15%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	23	\$4,455,086.30	85.07%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	1	\$99,576.79	1.9%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$5,237,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FZ7		IMORTGAGE.COM, INC	1	\$331,792.13	6.7%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	20	\$4,620,525.00	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,952,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9NF2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$107,857.78	0.99%	0	\$0.00	NA	0
		CITIBANK,N.A	163	\$10,525,491.53	96.38%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$57,923.62	0.53%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$64,416.97	0.59%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$84,888.07	0.78%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$80,296.51	0.73%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$10,920,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9NG0		CITIBANK,N.A	109	\$10,714,201.91	98.24%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,696.63	0.89%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE, LLC	1	\$94,874.90	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,905,773.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9NH8		ACOPIA, LLC	2	\$235,030.26	2.22%	0	\$0.00	NA	0
		CITIBANK,N.A	83	\$9,772,017.62	92.13%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	\$121,839.34	1.15%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	\$117,545.01	1.11%	0	\$0.00	NA	0
		SECURITY FIRST BANK	1	\$116,099.76	1.09%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$119,841.98	1.13%	0	\$0.00	NA	0
		THE BANK OF FAYETTE COUNTY	1	\$123,836.71	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,606,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9NJ4		ACOPIA, LLC	2	\$282,862.44	1.71%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$129,029.86	0.78%	0	\$0.00	NA	0
		CITIBANK,N.A	108	\$14,807,861.40	89.38%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	2	\$276,036.02	1.67%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$136,619.85	0.82%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,777.60	0.78%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$139,800.00	0.84%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	3	\$411,631.28	2.48%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$127,731.57	0.77%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$126,590.53	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,567,940.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9NL9		AXIA FINANCIAL LLC	1	\$209,080.52	2.04%	0	\$0.00	NA	0



		CITIBANK,N.A	47	\$10,039,046.29	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,248,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9NM7		CITIBANK,N.A	23	\$5,724,804.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,724,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9NN5		CITIBANK,N.A	33	\$7,176,819.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,176,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9NP0		CITIBANK,N.A	28	\$6,778,553.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,778,553.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9NQ8		CITIBANK,N.A	18	\$3,684,611.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,684,611.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9P29		REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,787,056.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,787,056.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9P37		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,015,068.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,015,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9P45		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,258,450.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,258,450.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9P52		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,006,558.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9P60		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,050,873.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,050,873.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9P78		REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,494,160.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,494,160.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9P86		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,028,296.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,028,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9P94		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,241,033.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,241,033.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9PT0	REGIONS BANK DBA REGIONS MORTGAGE	223	\$42,552,833.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$42,552,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PU7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$6,561,524.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,561,524.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PV5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$6,970,423.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,970,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PW3	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,022,479.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,022,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PX1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,391,848.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,391,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PY9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,108,245.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,108,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PZ6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,047,480.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,047,480.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9QA0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,025,293.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,025,293.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9XK0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,083,731.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,083,731.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9XL8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,014,942.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,014,942.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9XM6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,104,241.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,104,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9XN4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,704,538.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,704,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9XP9		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,179,545.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,179,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9XQ7		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,377,845.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,377,845.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9XR5		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,743,317.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,743,317.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBDG6		NAVY FEDERAL CREDIT UNION	19	\$5,082,817.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,082,817.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBDH4		NAVY FEDERAL CREDIT UNION	9	\$1,870,578.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,870,578.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBFJ8		GREENBOX LOANS INC	1	\$79,904.27	6.6%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	3	\$478,011.94	39.48%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,937.00	22.05%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$386,000.00	31.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,210,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBFK5		REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,127,229.00	65.65%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,704.63	34.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,716,933.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBFM1		REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,204,424.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,204,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBFQ2		REAL ESTATE MORTGAGE NETWORK, INC	2	\$489,841.86	30.91%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,095,100.00	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,584,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBK86		SUNTRUST MORTGAGE, INC	14	\$3,496,701.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,496,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBK94	SUNTRUST MORTGAGE, INC	21	\$1,247,980.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,247,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBL28	4 TRUST MORTGAGE, INC	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$258,921.72	0.59%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$380,000.00	0.86%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$249,000.00	0.56%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$225,871.72	0.51%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$316,500.00	0.72%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$238,986.85	0.54%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$248,952.62	0.56%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$175,262.65	0.4%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$398,307.14	0.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$396,677.04	0.9%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$415,199.25	0.94%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$291,155.06	0.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$758,000.00	1.71%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$360,000.00	0.81%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$199,170.56	0.45%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$294,759.90	0.67%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$278,000.00	0.63%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$251,740.89	0.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,252.97	0.94%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,078.30	0.5%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$354,400.00	0.8%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$415,252.97	0.94%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$316,667.72	0.72%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$230,146.72	0.52%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$532,730.63	1.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	0.9%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$255,425.38	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$639,270.61	1.45%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$254,927.48	0.58%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$341,548.37	0.77%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.42%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$255,934.17	0.58%	0	\$0.00	NA	0
	SAGE BANK	1	\$330,000.00	0.75%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK	2	\$771,370.15	1.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$262,905.13	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	101	\$28,987,978.80	65.58%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$415,217.28	0.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$473,763.75	1.07%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$205,500.00	0.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$243,127.13	0.55%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$44,202,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBL36	BANK OF SOUTH CAROLINA	2	\$160,270.57	3.9%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$59,756.19	1.45%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$62,937.27	1.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	62	\$3,754,580.55	91.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$71,110.40	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,108,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBL44	HANCOCK BANK	1	\$100,200.00	3.98%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$101,000.00	4.01%	0	\$0.00	NA	0
	OBA BANK	1	\$99,597.78	3.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	23	\$2,217,017.38	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,517,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBL51	QUEENSBOROUGH NATIONAL B&T CO	1	\$111,739.39	5.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$1,749,204.05	88.26%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$121,001.21	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,981,944.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBL69	INLAND NORTHWEST BANK	1	\$131,250.00	6.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$126,130.07	6.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$142,500.00	6.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$1,530,395.14	74.09%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$135,200.00	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,065,475.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBL77	HAPPY STATE BANK	1	\$412,000.00	6.53%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$165,750.00	2.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$5,443,224.21	86.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$286,817.69	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,307,791.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBL85	CITY BANK DBA CITY BANK MTG	1	\$96,793.18	9.52%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$280,000.00	27.53%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CO	1	\$76,380.00	7.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$563,889.18	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,017,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBL93	CAPSTONE DIRECT, INC	1	\$237,000.00	6.18%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$370,235.00	9.66%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$282,973.73	7.38%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$220,500.00	5.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$2,721,401.28	71.03%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,832,110.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLA0	SUNTRUST MORTGAGE, INC	23	\$2,277,968.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,277,968.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLB8	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.49%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$382,272.60	0.86%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$398,337.84	0.89%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$378,477.84	0.85%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$299,586.68	0.67%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$533,000.00	1.19%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$326,749.20	0.73%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$239,669.34	0.54%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	3	\$948,415.66	2.12%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$256,000.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$267,630.77	0.6%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$197,727.21	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$191,954.09	0.43%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$340,500.00	0.76%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$183,900.00	0.41%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$341,518.13	0.76%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,626.62	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,500.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$356,000.00	0.8%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$463,730.59	1.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGES, LLC	1	\$214,504.06	0.48%	0	\$0.00	NA	0
	SAGE BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$233,100.00	0.52%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$353,532.95	0.79%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,438.29	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	126	\$33,738,996.64	75.53%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE	3	\$1,017,950.16	2.28%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$265,000.00	0.59%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$171,600.00	0.38%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$301,093.87	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$44,668,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLC6	COMMERCE BANK	1	\$114,000.00	10.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$925,460.75	89.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,039,460.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLD4	SUNTRUST MORTGAGE, INC	19	\$2,581,923.21	94.81%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$141,330.01	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,723,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLE2	COUNTYBANK	1	\$39,349.28	0.65%	0	\$0.00	NA	0
	PEOPLES BANK-AR	1	\$62,000.00	1.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	89	\$5,908,318.24	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,009,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLF9	LAWRENCE BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	90	\$8,706,838.85	98.81%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,811,709.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLG7	INTRUST BANK. N.A	1	\$109,855.15	2.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$5,122,354.88	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,232,210.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLH5	CENTRAL MINNESOTA CREDIT UNION	1	\$127,346.80	1.34%	0	\$0.00	NA	0
	COUNTYBANK	1	\$143,826.98	1.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	66	\$9,089,578.57	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,485,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLJ1	SUNTRUST MORTGAGE, INC	15	\$3,741,855.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,741,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLK8	AXIOM FINANCIAL, LLC	1	\$279,277.77	0.43%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$416,450.87	0.64%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,249.42	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$244,677.37	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$663,466.89	1.02%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$583,022.34	0.9%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$330,768.34	0.51%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS, LLC	1	\$297,500.00	0.46%	0	\$0.00	NA	0
	EAGLE BANK - MD	1	\$231,750.00	0.36%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$159,803.27	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$240,046.60	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$299,604.94	0.46%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$388,000.00	0.6%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$184,000.00	0.28%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$350,537.78	0.54%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$216,464.57	0.33%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$198,743.84	0.31%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$218,961.28	0.34%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$316,660.71	0.49%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$414,974.13	0.64%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$462,930.09	0.71%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$240,500.00	0.37%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$415,924.39	0.64%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,450.87	0.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	232	\$56,030,246.32	86.28%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$367,032.04	0.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$458,125.53	0.71%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$331,562.80	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$64,943,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLL6	PREMIER MORTGAGE RESOURCES	1	\$73,513.59	5.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	17	\$1,161,417.04	94.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,234,930.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLM4	ANCHOR FUNDING INC	1	\$100,000.00	4.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	20	\$1,951,623.57	95.13%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,051,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLN2	COAST 2 COAST FUNDING GROUP	1	\$148,325.66	6.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	17	\$2,231,141.96	93.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,379,467.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLP7	COAST 2 COAST FUNDING GROUP	3	\$745,247.37	11.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$160,516.11	2.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$5,334,592.56	79.33%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$484,234.14	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,724,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLQ5	SUNTRUST MORTGAGE, INC	36	\$6,587,411.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,587,411.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XBLR3	SUNTRUST MORTGAGE, INC	22	\$3,715,694.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,715,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLS1	SUNTRUST MORTGAGE, INC	10	\$1,137,104.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,137,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLT9	SUNTRUST MORTGAGE, INC	29	\$4,492,935.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,492,935.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLU6	SUNTRUST MORTGAGE, INC	11	\$2,152,313.63	94.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$123,950.19	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,276,263.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLV4	AMERICAN MTG & EQUITY CONS INC	1	\$73,000.00	0.91%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$58,552.40	0.73%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$69,300.00	0.86%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$54,000.00	0.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$64,730.44	0.81%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$51,282.05	0.64%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$83,999.15	1.05%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$35,000.00	0.44%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$61,500.00	0.77%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$51,782.14	0.64%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$80,000.00	1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	113	\$7,259,439.37	90.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$63,000.00	0.78%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$29,874.31	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,035,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLW2	ARIZONA CENTRAL CREDIT UNION	1	\$85,639.70	1.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,647.49	1.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$93,211.82	1.33%	0	\$0.00	NA	0
	COUNTYBANK	1	\$95,000.00	1.35%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$103,555.38	1.47%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$89,818.26	1.28%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$99,581.04	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	65	\$6,376,700.25	90.73%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,028,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLX0	FIRST FARMERS & MERCHANTS BANK	1	\$112,033.43	2.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$112,521.76	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$121,450.00	2.3%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$121,650.00	2.3%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	39	\$4,581,118.83	86.72%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$109,788.11	2.08%	0	\$0.00	NA	0
	THE UNION BANK	1	\$123,951.03	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,282,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLY8	COMMERCE BANK	1	\$128,359.97	2.09%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,000.00	2.42%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$140,209.94	2.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	42	\$5,730,002.79	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,147,572.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBLZ5	IDAHO FIRST BANK	1	\$159,329.67	2.46%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$155,171.25	2.4%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$152,000.00	2.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	38	\$6,010,113.86	92.79%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,476,614.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBMA9	FIRST BANK	1	\$66,500.00	1.18%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$59,581.47	1.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	54	\$5,512,269.24	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,638,350.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBMB7	SUNTRUST MORTGAGE, INC	11	\$1,021,925.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,021,925.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBMC5	SUNTRUST MORTGAGE, INC	2	\$561,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$561,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBMD3	COMMERCE BANK	1	\$236,000.00	2.41%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$299,558.04	3.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ST LOUIS	1	\$263,319.38	2.69%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$311,200.00	3.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	34	\$8,685,034.87	88.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,795,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBME1	AMERICAN MOMENTUM BANK	1	\$261,742.30	1.59%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$832,000.00	5.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$281,117.71	1.71%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	2	\$785,000.00	4.77%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$203,000.00	1.23%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	3	\$726,896.12	4.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	EAGLE BANK - MD	1	\$346,011.77	2.1%	0	\$0.00	NA	0
	FLATHEAD BANK	1	\$329,600.00	2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES	1	\$207,500.00	1.26%	0	\$0.00	NA	0

	OF IL							
	NEW MEXICO BANK AND TRUST	3	\$823,743.55	5%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$214,638.89	1.3%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$315,573.98	1.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$205,408.00	1.25%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$371,500.00	2.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$351,320.25	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$9,193,845.67	55.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	2.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$180,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,462,323.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQ23	THE HUNTINGTON NATIONAL BANK	94	\$11,429,040.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,429,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQ31	THE HUNTINGTON NATIONAL BANK	35	\$5,633,157.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,633,157.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQ49	THE HUNTINGTON NATIONAL BANK	41	\$2,605,214.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,605,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQ56	THE HUNTINGTON NATIONAL BANK	19	\$1,849,744.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,849,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQS6	THE HUNTINGTON NATIONAL BANK	41	\$7,566,391.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,566,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQT4	THE HUNTINGTON NATIONAL BANK	82	\$18,161,901.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$18,161,901.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQU1	THE HUNTINGTON NATIONAL BANK	40	\$5,132,513.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,132,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQV9	THE HUNTINGTON NATIONAL BANK	45	\$4,258,538.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,258,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQW7	THE HUNTINGTON NATIONAL BANK	34	\$2,008,497.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,008,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQX5	THE HUNTINGTON NATIONAL BANK	11	\$2,845,198.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,845,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQY3	THE HUNTINGTON NATIONAL BANK	13	\$1,604,728.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,604,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBQZ0		THE HUNTINGTON NATIONAL BANK	32	\$2,167,792.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,167,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBW26		1ST MARINER BANK A BANKING CORPORATION	1	\$163,807.46	0.24%	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$167,816.11	0.25%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$273,436.00	0.4%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$928,488.03	1.36%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$284,680.64	0.42%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,689.20	0.31%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	\$199,770.59	0.29%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$339,619.01	0.5%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$819,163.30	1.2%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,175.43	1.36%	0	\$0.00	NA	0
		AMERICANWEST BANK	1	\$151,821.54	0.22%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,793.53	0.26%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$245,000.00	0.36%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$344,594.96	0.5%	0	\$0.00	NA	0
		CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$271,374.66	0.4%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$715,827.29	1.05%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$592,158.86	0.87%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$391,939.30	0.57%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$224,729.65	0.33%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC	1	\$154,950.00	0.23%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,924.12	0.26%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$289,630.89	0.42%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$214,948.16	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$541,877.73	0.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$194,551.67	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,715.53	0.36%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$176,402.89	0.26%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$607,960.92	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,665.19	0.22%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$224,185.56	0.33%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$193,200.00	0.28%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$223,743.06	0.33%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$314,630.18	0.46%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,035.57	0.45%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,470.41	0.36%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$164,220.05	0.24%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$215,340.94	0.31%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$155,512.92	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$223,737.02	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$257,600.00	0.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$212,430.78	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$207,772.33	0.3%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$416,521.69	0.61%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,279.19	0.28%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$191,030.62	0.28%	0	\$0.00	NA	0
	INTERNATIONAL FINANCE BANK	1	\$248,933.14	0.36%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$223,743.06	0.33%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,624.31	0.47%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,595.44	0.25%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$157,822.96	0.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$172,606.37	0.25%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$209,517.19	0.31%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$520,495.23	0.76%	0	\$0.00	NA	0
MONARCH BANK	1	\$174,803.90	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$191,784.86	0.28%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP	1	\$181,840.63	0.27%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$195,785.46	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPROATION	1	\$196,531.00	0.29%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$299,277.58	0.44%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$220,000.00	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$194,530.11	0.28%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$195,275.75	0.29%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$215,763.23	0.32%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,671.27	0.41%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$211,784.07	0.31%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,287.48	0.31%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,644.42	0.45%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	2	\$923,904.91	1.35%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$258,453.20	0.38%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$334,615.75	0.49%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$175,798.12	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$441,243.30	0.65%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$176,047.83	0.26%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$152,566.52	0.22%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,	3	\$777,566.91	1.14%	0	\$0.00	NA	0

	INC						
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,719.36	0.34%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$195,604.69	0.29%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$301,305.66	0.44%	0	\$0.00	NA 0
	QUONTIC BANK, FSB	1	\$680,930.87	1%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$335,000.00	0.49%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,641.74	0.27%	0	\$0.00	NA 0
	RP FUNDING, INC	1	\$183,346.49	0.27%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$249,027.12	0.36%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,929.59	0.28%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$167,807.29	0.25%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$258,985.71	0.38%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,811.89	0.24%	0	\$0.00	NA 0
	SPIRITBANK	1	\$159,680.00	0.23%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$499,426.48	0.73%	0	\$0.00	NA 0
	SUMMIT BANK	1	\$179,798.30	0.26%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$756,167.39	1.11%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$262,198.91	0.38%	0	\$0.00	NA 0
	SUPERIOR FINANCING INC., A MINNESOTA CORP	1	\$236,000.00	0.35%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$864,529.57	1.26%	0	\$0.00	NA 0
	SYNERGY HOME LOANS, LLC	1	\$166,309.01	0.24%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$172,297.47	0.25%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,116.44	0.42%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$229,430.32	0.34%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$156,000.00	0.23%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$183,750.00	0.27%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	2	\$368,306.92	0.54%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,209.42	0.36%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$184,000.00	0.27%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$297,274.26	0.43%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$153,577.71	0.22%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$173,060.37	0.25%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC	1	\$291,657.18	0.43%	0	\$0.00	NA 0
		1	\$199,770.59	0.29%	0	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$164,810.74	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	140	\$36,169,816.01	52.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$184,278.31	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$68,402,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBW34	AMERICANWEST BANK A CORPORATION	1	\$134,813.04	2.78%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$233,654.77	4.82%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$254,648.68	5.25%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$243,324.30	5.02%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$265,633.52	5.48%	0	\$0.00	NA	0
	M&T BANK	1	\$166,749.39	3.44%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$385,456.13	7.95%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$375,481.97	7.75%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$175,757.52	3.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$155,705.19	3.21%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$129,000.00	2.66%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$183,000.00	3.78%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$226,373.40	4.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$1,917,054.06	39.56%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,846,651.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBW42	COASTWAY COMMUNITY BANK	1	\$78,646.30	0.63%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$167,184.52	1.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,540.86	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,676.72	1.93%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$166,984.78	1.35%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$208,281.55	1.68%	0	\$0.00	NA	0
		1	\$243,835.72	1.96%	0	\$0.00	NA	0



	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP							
	GMH MORTGAGE SERVICES LLC	1	\$171,257.11	1.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,789.30	1.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$103,569.53	0.83%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,288.78	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,688.34	1.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,774.78	1.42%	0	\$0.00	NA	0
	M + T BANK	1	\$175,200.00	1.41%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$192,046.47	1.55%	0	\$0.00	NA	0
	MONARCH BANK	1	\$229,420.10	1.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$198,937.68	1.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$255,662.89	2.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$260,671.62	2.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	1.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$240,009.65	1.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$229,690.18	1.85%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$189,455.82	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$143,814.64	1.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,473.44	2.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$199,742.55	1.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,185.94	1.92%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$166,131.94	1.34%	0	\$0.00	NA	0
	SCBT	1	\$249,470.79	2.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$337,375.17	2.72%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$203,743.34	1.64%	0	\$0.00	NA	0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$237,884.81	1.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$5,571,890.26	44.89%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$207,738.30	1.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,043.76	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,412,907.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBW59	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$107,358.44	8.47%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	8.67%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$290,017.15	22.88%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$403,849.90	31.86%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$112,358.46	8.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$244,000.00	19.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,267,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBW67	HONOLULU HOMELOANS, INC	1	\$206,340.07	12.46%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$179,757.54	10.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$171,783.60	10.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,098,111.36	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,655,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBW75	ANCHOR FUNDING, INC	1	\$196,746.42	8.53%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$271,641.82	11.78%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$242,173.34	10.5%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,635.54	6.88%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$241,674.02	10.48%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$207,726.09	9.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$243,361.33	10.55%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,781.08	7.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$570,331.88	24.73%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,306,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBW83	4TRUST MORTGAGE, INC	1	\$116,642.66	1.37%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$124,504.31	1.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$112,682.77	1.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,844.61	1.38%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$145,408.27	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$127,339.57	1.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,854.54	1.33%	0	\$0.00	NA	0

	DIVERSIFIED HOME MORTGAGE	1	\$134,722.35	1.58%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,849.02	1.41%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$133,819.50	1.57%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$131,826.18	1.55%	0	\$0.00	NA	0
	HOMESALEE MORTGAGE, LLC	1	\$86,391.18	1.01%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$107,860.98	1.27%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$123,587.04	1.45%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$135,959.77	1.6%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,849.02	1.41%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	1.97%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$115,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$343,557.20	4.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.27%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,789.30	1.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$111,353.18	1.31%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$111,852.51	1.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,651.71	1.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$138,217.75	1.62%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$455,314.84	5.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$156,358.47	1.84%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,208.19	1.67%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$102,470.91	1.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$99,871.28	1.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,731.36	2.39%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,727.27	1.9%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$85,025.00	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$170,000.00	2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	26	\$3,364,214.15	39.5%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,930.41	2.77%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$8,516,063.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBW91	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,814.84	6.23%	0	\$0.00	NA	0	
	HOME FUNDING CORPORATION	1	\$101,871.67	5.63%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$129,656.98	7.17%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,838.36	6.62%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$192,052.47	10.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	9	\$1,153,258.62	63.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,809,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBWJ9	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	1.65%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$149,379.61	0.74%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$416,357.95	2.06%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$413,299.65	2.05%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,274.21	0.82%	0	\$0.00	NA	0	
	FIRST BANK	1	\$155,277.24	0.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$416,600.00	2.07%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,253.83	1.04%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.9%	0	\$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$141,511.92	0.7%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,838.34	1.29%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$206,667.05	1.02%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	\$538,265.14	2.67%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$417,000.00	2.07%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.56	2.06%	0	\$0.00	NA	0	
	M/I FINANCIAL CORPORATION	1	\$178,942.40	0.89%	0	\$0.00	NA	0	
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$225,100.00	1.12%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$284,561.19	1.41%	0	\$0.00	NA	0	
		1	\$350,958.80	1.74%	0	\$0.00	NA	0	

		PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION								
		PROSPERITY MORTGAGE COMPANY	3	\$1,133,000.00	5.62%	0	\$0.00	NA	0	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$136,954.35	0.68%	0	\$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$349,438.97	1.73%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	51	\$13,090,033.25	64.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$20,170,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBWQ3		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$68,777.71	0.63%	0	\$0.00	NA	0	
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$181,320.39	1.66%	0	\$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$230,478.69	2.11%	0	\$0.00	NA	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$304,145.48	2.79%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	39	\$10,130,651.50	92.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$10,915,373.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBWR1		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,525.99	0.58%	0	\$0.00	NA	0	
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$365,299.69	1.65%	0	\$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC	1	\$416,500.00	1.88%	0	\$0.00	NA	0	
		HOMESERVICES LENDING, LLC	3	\$1,078,857.65	4.87%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP	1	\$187,704.12	0.85%	0	\$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	2	\$635,944.36	2.87%	0	\$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$623,694.54	2.81%	0	\$0.00	NA	0	
		PROSPERITY MORTGAGE COMPANY	2	\$438,826.68	1.98%	0	\$0.00	NA	0	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,891.69	0.46%	0	\$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,230.63	0.98%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	62	\$17,976,425.11	81.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$22,168,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBWS9		COLORADO MORTGAGE ALLIANCE, LLC	1	\$286,457.08	1.14%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$624,618.67	2.5%	0	\$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	1.2%	0	\$0.00	NA	0	

	HOMESERVICES LENDING, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$336,991.67	1.35%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$403,417.91	1.61%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK	1	\$398,766.38	1.59%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,492.39	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$244,639.07	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	83	\$21,845,880.63	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,031,263.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,866,449.96	9.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	193	\$54,396,223.40	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$60,679,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWY6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,714.24	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$544,821.83	0.35%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$283,118.12	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$185,250.13	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,759.46	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$157,805.72	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$277,058.91	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,239.72	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,374.81	0.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$199,748.38	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$184,257.04	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$270,417.09	0.17%	0	\$0.00	NA	0
		1	\$171,907.94	0.11%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$341,539.31	0.22%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	4	\$1,014,702.28	0.65%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$318,160.00	0.2%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,086.06	0.3%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,457.11	0.24%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$246,669.74	0.16%	0	\$0.00	NA 0
	BANK 34, A CORPORATION	1	\$225,795.44	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$230,809.24	0.15%	0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORPORATION	1	\$308,370.36	0.2%	0	\$0.00	NA 0
	BANKPLUS	1	\$205,200.00	0.13%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$453,441.77	0.29%	0	\$0.00	NA 0
	BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$422,250.00	0.27%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$184,772.52	0.12%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$402,043.54	0.26%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$173,486.42	0.11%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$410,494.64	0.26%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$462,630.45	0.3%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,768.50	0.12%	0	\$0.00	NA 0
	CBC NATIONAL BANK	4	\$1,456,190.90	0.94%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$278,882.27	0.18%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$214,211.06	0.14%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$365,799.66	0.24%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.27%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$875,982.70	0.56%	0	\$0.00	NA 0
	COASTALSTATES BANK	1	\$229,710.62	0.15%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$199,754.08	0.13%	0	\$0.00	NA 0

	CONTINENTAL MORTGAGE BANKERS	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$156,607.20	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$155,709.97	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$523,092.36	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$317,609.00	0.2%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$226,321.37	0.15%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$1,315,716.05	0.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$190,565.40	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,069,626.92	0.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$213,917.93	0.14%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$271,600.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	EUDRUP INC DBA	1	\$254,431.89	0.16%	0	\$0.00	NA	0
	F AND M BANK	1	\$291,116.14	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,025,663.18	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,016.79	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$396,841.45	0.26%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$252,851.48	0.16%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$161,282.45	0.1%	0	\$0.00	NA	0
	FIRST BANK NMLS #290515	1	\$197,146.65	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$233,306.10	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$268,277.05	0.17%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,718.42	0.15%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,766.37	0.12%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$256,162.22	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$961,896.26	0.62%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$495,390.13	0.32%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$310,109.35	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,617,656.30	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,792.25	0.36%	0	\$0.00	NA	0



	FISHER FINANCIAL GROUP, INC	1	\$244,698.75	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$247,188.60	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$296,216.31	0.19%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$155,004.73	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$338,732.99	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$289,393.73	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$222,130.00	0.14%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	2	\$532,000.00	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$410,000.00	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$180,278.06	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$317,715.16	0.2%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$238,206.75	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY BOND BANK N A	1	\$241,281.85	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$1,015,894.21	0.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$168,782.44	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$475,650.81	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,040.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$508,200.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,136.45	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$619,949.19	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,891.63	0.37%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$160,783.13	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$367,776.50	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$359,911.94	0.23%	0	\$0.00	NA	0

	HONOLULU HOMELOANS, INC	1	\$431,630.86	0.28%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,089.46	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$189,760.95	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$179,773.53	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$208,743.01	0.13%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$208,552.00	0.13%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$416,487.26	0.27%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$416,450.87	0.27%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$312,823.88	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$351,057.76	0.23%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$328,433.27	0.21%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$352,750.00	0.23%	0	\$0.00	NA	0
	M+T BANK	1	\$231,694.49	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$170,540.04	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$294,611.53	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$164,197.87	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$189,666.08	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$880,056.81	0.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,951.22	0.17%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$237,008.22	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$279,647.72	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$325,199.65	0.21%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$345,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$189,905.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$178,979.66	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$287,612.06	0.19%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$204,492.40	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$175,703.70	0.11%	0	\$0.00	NA	0
		1	\$204,935.87	0.13%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY							
MORTGAGE MASTER, INC	1	\$282,152.64	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$783,599.68	0.5%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC	1	\$175,778.56	0.11%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$341,157.26	0.22%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,406.52	0.19%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.12%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$342,537.97	0.22%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$174,306.06	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,323.32	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$335,487.99	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,010.69	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,490.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$206,739.56	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,681.32	0.16%	0	\$0.00	NA	0
NTFN INC	1	\$154,912.28	0.1%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$622,876.33	0.4%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$706,418.40	0.46%	0	\$0.00	NA	0
ONY GLO, INC	1	\$413,351.92	0.27%	0	\$0.00	NA	0
PACIFBANC MORTGAGE	1	\$231,701.37	0.15%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$151,813.10	0.1%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$607,199.35	0.39%	0	\$0.00	NA	0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$203,886.16	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,487.18	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$504,164.88	0.32%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$267,363.19	0.17%	0	\$0.00	NA	0

	PEOPLES BANK , A KANSAS CORP	1	\$389,021.07	0.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$186,770.07	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$599,496.97	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPROATION	1	\$415,476.61	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,861.19	0.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$1,150,574.29	0.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,004.73	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	6	\$1,451,169.16	0.93%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$313,377.30	0.2%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$479,309.92	0.31%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$327,347.00	0.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$577,644.82	0.37%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,519,406.74	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,732,759.08	1.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$632,106.80	0.41%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$1,152,958.85	0.74%	0	\$0.00	NA	0
	PULASKI BANK	1	\$166,979.82	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,541.27	0.11%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$170,190.48	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$630,764.11	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$254,125.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$355,410.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,365,516.84	0.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$767,558.06	0.49%	0	\$0.00	NA	0
	RESMAC, INC	4	\$750,424.48	0.48%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$313,114.52	0.2%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$419,736.63	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED	1	\$291,150.00	0.19%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	SAVANNAH RIVER BANKING COMPANY	1	\$246,541.42	0.16%	0	\$0.00	NA 0
	SCBT	1	\$203,981.04	0.13%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORP	1	\$261,250.00	0.17%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,315.97	0.21%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,089.48	0.47%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$203,998.86	0.13%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$204,736.11	0.13%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$184,756.38	0.12%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$290,800.00	0.19%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$245,892.57	0.16%	0	\$0.00	NA 0
	SIMMONS FIRST BANK OF SEARCY	1	\$163,000.00	0.11%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	2	\$489,475.83	0.32%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,800.81	0.1%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	5	\$1,641,242.10	1.06%	0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,709.46	0.1%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$186,006.00	0.12%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,192.80	0.12%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,092.08	0.16%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$224,517.17	0.14%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$266,000.00	0.17%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	2	\$501,423.33	0.32%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$237,201.19	0.15%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	4	\$1,057,293.21	0.68%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$174,000.00	0.11%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$231,758.05	0.15%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$161,925.65	0.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$184,551.07	0.12%	0	\$0.00	NA 0

	LIABILITY COMPANY							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,543.58	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$291,640.96	0.19%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$367,187.44	0.24%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$258,781.41	0.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$462,400.00	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	258	\$69,098,622.67	44.52%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$297,000.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$365,289.83	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$904,046.42	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$204,452.69	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$434,452.70	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$213,462.07	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$732,363.25	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$155,213,215.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWZ3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$207,755.80	0.2%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$311,299.21	0.3%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$978,101.28	0.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$324,427.44	0.31%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,285.41	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$384,308.68	0.37%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$384,038.88	0.37%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$172,906.03	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$470,801.10	0.45%	0	\$0.00	NA	0
		1	\$192,268.70	0.18%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,211.02	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$695,651.72	0.66%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,108.19	0.24%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,532.97	0.22%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.28%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$198,941.55	0.19%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$214,320.00	0.2%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$415,533.85	0.4%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,333.96	0.27%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$530,191.15	0.51%	0	\$0.00	NA 0
	AUSTIN BANK TEXAS NA	1	\$204,207.06	0.19%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A	1	\$151,829.67	0.14%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	1	\$180,292.96	0.17%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$214,753.39	0.2%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$164,152.52	0.16%	0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$502,792.61	0.48%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$183,793.82	0.18%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$150,872.66	0.14%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$520,652.10	0.5%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC	1	\$181,181.94	0.17%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$300,000.00	0.29%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$357,889.34	0.34%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,529.39	0.15%	0	\$0.00	NA 0

	CBC NATIONAL BANK	1	\$392,615.56	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$151,817.36	0.14%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$203,766.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$220,621.65	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,630.53	0.16%	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$255,692.41	0.24%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$168,150.00	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$416,521.69	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$800,522.82	0.76%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$343,876.20	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$933,711.86	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$216,745.23	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$199,271.16	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,800.41	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,333.26	0.28%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$173,180.72	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,653.60	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$319,649.74	0.31%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$185,392.02	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,198.86	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC	1	\$212,114.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$664,416.80	0.63%	0	\$0.00	NA	0
	FIRST MARINER BANK , A BANKING CORP	1	\$494,405.23	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$237,720.58	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$157,315.08	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$439,471.31	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$291,955.73	0.28%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$480,863.72	0.46%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$319,281.24	0.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$384,208.68	0.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED	1	\$190,136.69	0.18%	0	\$0.00	NA	0



	PARTNERSHIP							
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,111.44	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$243,750.00	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$581,334.47	0.55%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$260,662.17	0.25%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,448.22	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$296,695.29	0.28%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$303,284.66	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$201,036.73	0.19%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$247,715.53	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$175,298.69	0.17%	0	\$0.00	NA	0
	HOMEBANC, N.A	1	\$369,607.81	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$204,964.63	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$232,275.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,223.78	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$485,272.31	0.46%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,798.30	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$447,167.41	0.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,467.90	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$672,813.46	0.64%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$156,574.36	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$368,586.52	0.35%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$239,599.85	0.23%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$181,082.16	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$175,797.34	0.17%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$178,864.76	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$479,048.18	0.46%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC	2	\$491,231.82	0.47%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$407,699.07	0.39%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$179,861.53	0.17%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$502,564.62	0.48%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$275,176.55	0.26%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	\$316,000.00	0.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$385,307.53	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$180,682.64	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$171,598.30	0.16%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$249,713.24	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$199,690.68	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$239,718.23	0.23%	0	\$0.00	NA	0
	MILEND, INC	1	\$412,825.93	0.39%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$203,791.23	0.19%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$256,914.03	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$246,710.02	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$346,787.79	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$602,774.86	0.58%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$251,157.60	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$248,707.67	0.24%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$205,069.06	0.2%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,679.26	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,831.56	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$163,807.45	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$155,812.56	0.15%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$205,600.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$844,385.06	0.81%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$351,577.06	0.34%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$266,094.43	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$275,168.98	0.26%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$287,427.66	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$233,731.59	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$724,187.09	0.69%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$584,854.05	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$381,057.53	0.36%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,273.68	0.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,509.45	0.41%	0	\$0.00	NA	0
	NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,198.47	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$514,837.96	0.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,900.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$395,000.00	0.38%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$399,530.38	0.38%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$401,405.47	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$567,541.34	0.54%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$294,162.19	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$324,309.86	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$176,487.69	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$328,000.00	0.31%	0	\$0.00	NA	0
	PLANTER BANK INC A TENNESSEE BANKING CORPORATION	1	\$257,378.71	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$295,668.31	0.28%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION	1	\$216,751.10	0.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$365,856.92	0.35%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$199,520.88	0.19%	0	\$0.00	NA	0
		1	\$191,779.77	0.18%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,543,896.50	1.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,362.57	0.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$785,439.62	0.75%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$752,857.92	0.72%	0	\$0.00	NA	0
	PULASKI BANK	1	\$299,655.89	0.29%	0	\$0.00	NA	0
	QUICK FUND, INC	1	\$451,481.54	0.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$359,587.07	0.34%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$260,957.26	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$351,087.32	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$250,498.65	0.24%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$200,699.86	0.19%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$312,640.97	0.3%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$197,382.99	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$301,495.62	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$180,500.00	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$308,023.48	0.29%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$184,085.01	0.18%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$178,115.46	0.17%	0	\$0.00	NA	0
	SCBT	1	\$203,261.08	0.19%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$203,919.03	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,521.69	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$251,672.99	0.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$227,678.54	0.22%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$169,405.46	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,517.11	0.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$317,901.65	0.3%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$399,872.25	0.38%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$213,007.39	0.2%	0	\$0.00	NA	0
		1	\$270,960.89	0.26%	0	\$0.00	NA	0

	SPIRE FINANCIAL, A COLORADO CORPORATION							
	STIFEL BANK AND TRUST	1	\$351,227.66	0.34%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,146.14	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$259,038.38	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$279,678.83	0.27%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$307,523.54	0.29%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES	1	\$174,799.27	0.17%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$339,181.24	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$198,671.85	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$344,505.06	0.33%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$311,625.12	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,210.77	0.4%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$198,760.88	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$194,616.24	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$522,875.22	0.5%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,203.00	0.45%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$182,660.30	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$524,211.94	0.5%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,483.04	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$588,816.35	0.56%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$368,576.74	0.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$722,760.15	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,200.53	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,370.85	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,553.87	0.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$323,510.81	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,799.27	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$431,504.48	0.41%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$421,125.02	0.4%	0	\$0.00	NA	0
		1	\$172,810.87	0.16%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION							
	WALLICK + VOLK, INC	2	\$600,045.87	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$288,668.50	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$182,400.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	141	\$36,426,567.98	34.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$184,782.80	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,920.00	0.17%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$297,150.72	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$197,373.35	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$254,028.13	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$104,774,414.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBX25	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$157,319.34	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$174,023.48	0.83%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$163,678.09	0.78%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,736.57	0.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,409.27	1.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$169,938.25	0.81%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,900.00	0.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,013.52	0.74%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$151,825.65	0.73%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$172,660.00	0.83%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$173,424.29	0.83%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$155,000.00	0.74%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,682.03	0.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$316,936.82	1.52%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$152,000.00	0.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,286.36	0.75%	0	\$0.00	NA	0
		1	\$150,391.29	0.72%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION						
	COUNTRY CLUB MORTGAGE INC	1	\$151,146.44	0.72%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,209.06	0.81%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$172,000.00	0.82%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,565.97	0.75%	0	\$0.00	NA
	F AND M BANK	1	\$167,957.13	0.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,072.42	0.72%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$153,900.00	0.74%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC	2	\$322,929.76	1.55%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$161,809.80	0.77%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$165,867.77	0.79%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,866.68	0.8%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$167,798.14	0.8%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$161,804.19	0.77%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$152,720.37	0.73%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$155,313.16	0.74%	0	\$0.00	NA
	HOMEBA NC, N.A	1	\$168,000.00	0.8%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$164,609.52	0.79%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$171,802.71	0.82%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$155,748.50	0.75%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$164,609.52	0.79%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,565.97	0.75%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$159,600.00	0.76%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$155,625.41	0.75%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$159,866.41	0.77%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$163,647.64	0.78%	0	\$0.00	NA
	MONARCH BANK	1	\$170,799.24	0.82%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$166,059.30	0.79%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$152,440.44	0.73%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$151,351.19	0.72%	0	\$0.00	NA
		1	\$168,566.43	0.81%	0	\$0.00	NA

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
	NORTHWEST MORTGAGE GROUP, INC	3	\$479,888.57	2.3%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,432.88	0.78%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$159,250.00	0.76%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$318,935.12	1.53%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,400.00	0.76%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.74%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,311.56	0.77%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$159,807.74	0.77%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$478,889.55	2.29%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,368.72	0.81%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$166,059.30	0.79%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$160,262.20	0.77%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$165,000.00	0.79%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,905.00	0.82%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,822.95	0.76%	0	\$0.00	NA 0
	RP FUNDING, INC	1	\$157,749.20	0.76%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC	1	\$152,000.00	0.73%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,290.00	1.5%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,809.80	0.77%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,219.27	0.79%	0	\$0.00	NA 0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$171,693.45	0.82%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,795.73	0.81%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	3	\$515,979.29	2.47%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$169,750.78	0.81%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$154,018.91	0.74%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$163,056.34	0.78%	0	\$0.00	NA 0



	USA DIRECT FUNDING	1	\$161,491.00	0.77%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$169,750.00	0.81%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,059.30	0.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	39	\$6,304,414.68	30.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$170,771.88	0.82%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$161,060.68	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,888,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBX33	BRAND MORTGAGE GROUP, LLC	1	\$169,377.55	10.68%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$157,154.41	9.91%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$155,200.00	9.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$157,327.60	9.92%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$167,631.38	10.57%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$64,863.95	4.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	9.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$381,555.66	24.06%	0	\$0.00	NA	0
	Unavailable	1	\$174,333.98	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,585,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBX41	AFFILIATED BANK	1	\$563,964.31	3.69%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$409,451.09	2.68%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$328,597.60	2.15%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$358,539.52	2.35%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$412,365.71	2.7%	0	\$0.00	NA	0
	CORE BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$77,674.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,580.77	0.87%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$318,322.48	2.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$230,644.33	1.51%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$417,000.00	2.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,105.63	1.89%	0	\$0.00	NA	0
	HANTZ BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$168,948.25	1.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$207,273.28	1.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$277,199.19	1.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$415,556.98	2.72%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$208,663.83	1.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$377,433.19	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,452.32	2.28%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$406,015.24	2.66%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,466.70	1.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$174,747.45	1.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$156,294.78	1.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$294,526.00	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	29	\$7,834,657.69	51.33%	0	\$0.00	NA	0
	Unavailable	1	\$296,414.97	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,264,395.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBX58	1ST MARINER BANK	1	\$307,575.66	0.06%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$257,304.00	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	3	\$1,085,532.83	0.22%	0	\$0.00	NA	0
	AAKO INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,901,551.39	0.39%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$411,419.49	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$156,050.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$399,012.07	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$354,960.28	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,640.42	0.05%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,911.78	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$295,591.19	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	5	\$1,325,763.30	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA LERUS MORTGAGE	1	\$227,004.77	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,136,823.53	0.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$913,665.33	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$249,227.00	0.05%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$239,602.95	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	4	\$835,321.39	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$854,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,655.56	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$192,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$471,678.75	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$857,816.53	0.17%	0	\$0.00	NA	0
	AMERICAN KEN, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$206,625.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,008,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,054,050.80	0.22%	0	\$0.00	NA	0
	AMERICASH	1	\$299,577.30	0.06%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$474,095.64	0.1%	0	\$0.00	NA	0
		1	\$256,000.00	0.05%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC. A CORPORATION						
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$399,436.40	0.08%	0	\$0.00	NA
	AMERIS BANK	2	\$413,838.46	0.08%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$751,962.56	0.15%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC	5	\$1,572,309.24	0.32%	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$543,283.63	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,950.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$253,300.00	0.05%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,492.76	0.07%	0	\$0.00	NA
	AVENUE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	5	\$1,237,743.68	0.25%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$220,000.00	0.04%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$169,575.00	0.03%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,766.10	0.03%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$193,233.41	0.04%	0	\$0.00	NA
	BANKPLUS	2	\$653,398.55	0.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$913,037.91	0.19%	0	\$0.00	NA
	BAY BANK, FSB	1	\$382,618.37	0.08%	0	\$0.00	NA
	BELL STATE BANK + TRUST	6	\$1,988,085.92	0.41%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$219,290.59	0.04%	0	\$0.00	NA
	BELL STATE BANK + TRUST , A CORP	1	\$416,425.49	0.08%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	2	\$569,111.77	0.12%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$623,591.82	0.13%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$207,038.11	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$253,400.00	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$523,379.15	0.11%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,850.00	0.04%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$1,661,176.84	0.34%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	4	\$1,840,167.16	0.38%	0	\$0.00	NA
	BOX HOME LOANS	4	\$1,206,554.84	0.25%	0	\$0.00	NA

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,133.53	0.05%	0	\$0.00	NA	0
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$347,121.00	0.07%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,699.89	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$313,000.00	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,087,289.17	0.22%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,815.01	0.07%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$557,779.37	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$411,931.69	0.08%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$390,948.38	0.08%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$403,430.77	0.08%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$412,667.73	0.08%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$270,826.36	0.06%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$500,110.03	0.1%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$273,622.50	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	19	\$5,077,181.63	1.04%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$263,600.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$598,654.73	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$230,300.00	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$322,400.00	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$461,380.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$980,928.35	0.2%	0	\$0.00	NA	0
		1	\$499,066.94	0.1%	0	\$0.00	NA	0

	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION						
	CNB MORTGAGE COMPANY	1	\$358,400.00	0.07%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,279,715.31	0.26%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$156,800.00	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$580,650.00	0.12%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$285,197.59	0.06%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA
	CORE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,285.62	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$156,678.79	0.03%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$400,800.00	0.08%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$237,272.65	0.05%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	2	\$455,515.83	0.09%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,100.00	0.09%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$256,100.00	0.05%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$345,000.00	0.07%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	7	\$1,803,399.24	0.37%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$416,025.49	0.08%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$179,920.00	0.04%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$386,327.00	0.08%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$356,090.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$185,528.21	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	17	\$4,009,630.14	0.82%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$243,576.32	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$621,243.89	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$340,092.62	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$559,262.56	0.11%	0	\$0.00	NA
		1	\$168,000.00	0.03%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY						
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$411,750.00	0.08%	0	\$0.00	NA 0
	EAGLEBANK	2	\$1,012,590.04	0.21%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,400.00	0.07%	0	\$0.00	NA 0
	F+M BANK	2	\$678,500.00	0.14%	0	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	1	\$263,135.00	0.05%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$760,750.00	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,478.67	0.07%	0	\$0.00	NA 0
	FARMERS BANK MORTGAGE	1	\$388,923.46	0.08%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	2	\$539,597.00	0.11%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$364,905.00	0.07%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP	2	\$536,945.17	0.11%	0	\$0.00	NA 0
	FFSI, INC	1	\$475,000.00	0.1%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	2	\$919,991.47	0.19%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	2	\$404,157.08	0.08%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$319,570.09	0.07%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,297.36	0.1%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$935,727.68	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$299,577.30	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$331,354.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$267,384.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$227,800.00	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$245,253.95	0.05%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP	1	\$275,000.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,898,197.10	0.39%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA 0
		3	\$955,219.09	0.19%	0	\$0.00	NA 0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FIRST SECURITY BANCORP	1	\$188,733.70	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$406,090.02	0.08%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$373,500.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$187,740.98	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$566,751.57	0.12%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,691.38	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$601,170.61	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$359,492.76	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$341,905.13	0.07%	0	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$250,754.05	0.05%	0	\$0.00	NA	0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$199,724.45	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$886,277.26	0.18%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$568,855.19	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$481,365.28	0.1%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$214,400.00	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	11	\$3,582,357.80	0.73%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,709,310.01	0.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,888.00	0.08%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$208,125.00	0.04%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,030.92	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$669,566.01	0.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0



	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$388,733.29	0.08%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,618,861.28	0.33%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$368,491.61	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$590,335.43	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK, FSB	1	\$263,585.21	0.05%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$178,747.79	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$1,044,200.04	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$902,895.22	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,890.07	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	5	\$1,600,514.81	0.33%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	7	\$1,723,393.56	0.35%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$656,250.00	0.13%	0	\$0.00	NA	0
	HOME LOANS MORTGAGE COMPANY	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$922,391.40	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,330.55	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$262,637.66	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	12	\$2,729,713.35	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$748,000.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,481,608.43	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$311,400.00	0.06%	0	\$0.00	NA	0

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$995,764.34	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$189,321.36	0.04%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$588,905.28	0.12%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$220,788.84	0.05%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$229,683.12	0.05%	0	\$0.00	NA	0
HOMETRUST BANK, A FSB	1	\$416,425.49	0.08%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$404,429.36	0.08%	0	\$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$270,027.46	0.06%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	5	\$1,341,616.30	0.27%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$507,300.00	0.1%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$674,200.00	0.14%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$428,195.82	0.09%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,738.23	0.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$204,511.44	0.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,774.56	0.03%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$161,070.57	0.03%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	0
IAPPROVE LENDING	2	\$711,320.94	0.15%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$549,225.05	0.11%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$181,249.94	0.04%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$181,165.00	0.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$410,450.00	0.08%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$786,449.65	0.16%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,235.00	0.03%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$274,612.52	0.06%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,073,764.63	0.22%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$932,505.51	0.19%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN	1	\$307,575.66	0.06%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$315,200.00	0.06%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	2	\$630,871.13	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	2	\$440,410.00	0.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	LO INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC	1	\$354,499.80	0.07%	0	\$0.00	NA	0
	M + T BANK	6	\$1,644,537.90	0.34%	0	\$0.00	NA	0
	M AND T BANK	2	\$565,310.21	0.12%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$199,724.45	0.04%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,390,205.09	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$589,954.25	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$454,151.16	0.09%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$179,752.01	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,614,235.67	0.33%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$379,476.46	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,931.73	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486 )	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$679,051.26	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$464,500.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$273,600.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$383,470.95	0.08%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$344,513.89	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$176,574.40	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$378,924.00	0.08%	0	\$0.00	NA	0
		1	\$167,763.29	0.03%	0	\$0.00	NA	0

MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE							
MORTGAGE AMERICA, INC	1	\$169,900.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$236,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$489,324.91	0.1%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$416,412.45	0.08%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,137.68	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	3	\$1,000,619.51	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$315,127.73	0.06%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$606,640.42	0.12%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$359,492.76	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	8	\$2,461,478.60	0.5%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	2	\$524,369.39	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$416,412.44	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA., A CORP	1	\$416,412.44	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$393,216.62	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,015,831.22	0.21%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	11	\$3,859,931.01	0.79%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$707,512.32	0.14%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,875.00	0.04%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,800.00	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	1	\$395,454.42	0.08%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$2,673,129.66	0.55%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$165,791.09	0.03%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$397,600.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	5	\$2,024,102.03	0.41%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$414,475.94	0.08%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,586,585.17	0.32%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	3	\$672,791.25	0.14%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,300.00	0.06%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$458,920.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	NTFN INC	1	\$178,853.25	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,421.00	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,115,850.49	0.23%	0	\$0.00	NA	0
	NTFN, INC	1	\$339,520.94	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	\$2,868,701.51	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$795,663.84	0.16%	0	\$0.00	NA	0
	ONY GLO, INC	5	\$1,395,551.94	0.28%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$273,000.00	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$617,715.38	0.13%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$353,500.00	0.07%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$654,030.49	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$154,162.31	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$919,676.31	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	6	\$2,514,149.92	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,046,010.88	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$2,033,128.05	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$595,215.16	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,537.85	0.07%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$257,894.21	0.05%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC	2	\$657,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$243,675.00	0.05%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,391,731.14	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,010.92	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$360,159.05	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$317,025.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$187,735.11	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	3	\$1,398,456.69	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,609,967.91	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,032,741.90	0.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	4	\$954,983.21	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,064.79	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	34	\$10,201,832.44	2.08%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$301,574.49	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$305,550.00	0.06%	0	\$0.00	NA	0
	POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	1	\$322,554.98	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,236,111.06	0.25%	0	\$0.00	NA	0
	PREMIER BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$389,721.02	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$188,434.89	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	6	\$1,830,974.61	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,178,367.71	0.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$591,772.23	0.12%	0	\$0.00	NA	0
		2	\$389,515.40	0.08%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$219,696.90	0.04%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	PROSPERITY BANK	2	\$604,476.46	0.12%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$871,397.89	0.18%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	12	\$3,686,040.34	0.75%	0	\$0.00	NA 0
	PULASKI BANK	5	\$1,224,995.39	0.25%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$678,650.00	0.14%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$561,394.26	0.11%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,665.51	0.04%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,500.00	0.04%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,796,423.97	0.57%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$563,900.00	0.12%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$287,603.21	0.06%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$414,000.00	0.08%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$416,425.49	0.08%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	4	\$926,487.93	0.19%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,357,534.59	0.28%	0	\$0.00	NA 0
	RESMAC INC., A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	2	\$699,372.00	0.14%	0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC	2	\$688,616.75	0.14%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$259,941.37	0.05%	0	\$0.00	NA 0
	RMC MORTGAGE CORP	1	\$259,906.86	0.05%	0	\$0.00	NA 0
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$388,771.64	0.08%	0	\$0.00	NA 0

	RMC MORTGAGE CORPORATION	4	\$1,352,813.05	0.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,431.08	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$257,470.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$850,667.65	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$519,315.24	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$539,288.90	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$234,676.23	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$379,464.58	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. INC DBA COMSTOCK MORTGAGE	1	\$408,800.00	0.08%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0
	SCBT	12	\$3,226,185.77	0.66%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	2	\$455,856.80	0.09%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$206,115.64	0.04%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$209,660.50	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,614.24	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,825.89	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,606,048.95	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$249,655.56	0.05%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$236,224.10	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$235,182.23	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,591,208.97	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$545,480.33	0.11%	0	\$0.00	NA	0



SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$481,335.93	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;NMLS: 1788	1	\$281,000.00	0.06%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	2	\$359,068.37	0.07%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$590,080.14	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$279,855.12	0.06%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$460,320.00	0.09%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,840.00	0.05%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$697,915.25	0.14%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$219,500.00	0.04%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$390,984.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$355,209.94	0.07%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$183,200.00	0.04%	0	\$0.00	NA	0
STELLARONE BANK A CORPORATION	2	\$398,281.52	0.08%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATE	1	\$239,661.84	0.05%	0	\$0.00	NA	0
SUMMIT BANK	2	\$567,850.00	0.12%	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	2	\$613,933.76	0.13%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$263,736.14	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$514,122.08	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$366,993.68	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$592,231.56	0.12%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$282,000.00	0.06%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,690.72	0.03%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$538,025.00	0.11%	0	\$0.00	NA	0
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$341,528.82	0.07%	0	\$0.00	NA	0
SUPIOR FINANCING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$364,497.13	0.07%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,676.30	0.13%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP	1	\$277,017.81	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,071,004.70	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	3	\$1,115,067.79	0.23%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY , A CORP	1	\$280,113.55	0.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$699,538.58	0.14%	0	\$0.00	NA	0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$273,223.05	0.06%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	\$279,605.48	0.06%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$208,712.05	0.04%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$182,380.67	0.04%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$199,218.90	0.04%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$364,497.12	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	3	\$766,057.12	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$215,648.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$628,707.92	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,251.00	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$310,270.56	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	13	\$3,835,185.39	0.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$313,058.28	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$1,386,485.06	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORP	1	\$280,413.13	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$376,102.41	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$584,425.49	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,485,155.66	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$1,022,189.70	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$251,100.00	0.05%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$178,248.49	0.04%	0	\$0.00	NA	0

	VALLEY BANK AN ILLINOIS CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$279,500.00	0.06%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$714,000.00	0.15%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$327,548.11	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,212.52	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$923,091.46	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$281,775.00	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	3	\$931,050.53	0.19%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,612.52	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	\$337,066.99	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$798,662.45	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,695.66	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$1,861,197.37	0.38%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	721	\$193,293,035.66	39.43%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$825,565.99	0.17%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$182,498.22	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,079.17	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$606,900.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$350,005.86	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$467,340.58	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$406,765.06	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,718</b>	<b>\$490,235,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBX66	4TRUST MORTGAGE, INC	1	\$226,751.01	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$175,523.77	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$218,250.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$416,475.35	0.25%	0	\$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION	1	\$209,244.09	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$198,605.50	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$264,469.13	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$303,599.68	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,718.57	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$346,282.92	0.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$232,443.50	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$236,550.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$203,050.03	0.12%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$310,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$327,347.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$504,153.07	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,525.59	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$208,281.55	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$210,878.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,171.22	0.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$209,734.67	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$240,001.53	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$346,293.38	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,250.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,641.50	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$652,358.15	0.39%	0	\$0.00	NA	0
	AMERIS BANK	1	\$248,961.72	0.15%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$338,663.41	0.2%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$198,337.07	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$293,500.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$196,165.42	0.12%	0	\$0.00	NA	0

	CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	\$220,888.06	0.13%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,579.61	0.15%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$309,921.46	0.18%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$395,561.39	0.23%	0	\$0.00	NA
	BANK 34, A CORPORATION	1	\$212,014.03	0.13%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$252,851.48	0.15%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$250,610.93	0.15%	0	\$0.00	NA
	BANKPLUS	1	\$308,334.11	0.18%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$479,773.85	0.28%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	1	\$180,272.90	0.11%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$288,729.28	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$496,005.75	0.29%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$251,750.00	0.15%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$181,390.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$266,415.93	0.16%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$294,103.29	0.17%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$302,100.00	0.18%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$546,037.97	0.32%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$1,363,593.72	0.81%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$185,022.22	0.11%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$277,459.14	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$310,969.19	0.18%	0	\$0.00	NA
	CHL MORTGAGE	1	\$319,728.41	0.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$189,905.00	0.11%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$355,280.87	0.21%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$252,457.00	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,091,248.57	0.64%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$213,468.52	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$400,146.29	0.24%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$194,487.67	0.11%	0	\$0.00	NA

	CORNERSTONE BANK	1	\$216,310.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$299,155.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$482,935.00	0.29%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$222,825.68	0.13%	0	\$0.00	NA	0
	CTHM LLC	1	\$234,650.00	0.14%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$215,175.00	0.13%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$208,730.97	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$239,084.74	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,745,115.87	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$264,464.13	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$232,513.75	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$202,077.43	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$179,213.68	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,663.20	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,509.39	0.24%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$203,198.04	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,855.93	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,174.29	0.18%	0	\$0.00	NA	0
	F & M BANK	1	\$374,506.18	0.22%	0	\$0.00	NA	0
	F AND M BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORP	1	\$191,322.73	0.11%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$323,073.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,502.23	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,252.82	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$186,200.00	0.11%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$198,599.81	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$359,575.87	0.21%	0	\$0.00	NA	0

FIRST BANK OF DALTON	1	\$229,731.88	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$365,750.00	0.22%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$193,087.29	0.11%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$303,868.36	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$518,875.58	0.31%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$213,562.40	0.13%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$324,444.29	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$274,180.17	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$349,200.00	0.21%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$206,833.41	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$391,366.30	0.23%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$338,084.21	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$241,718.00	0.14%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$400,372.08	0.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,631,377.98	0.96%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$415,564.38	0.25%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,300.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$439,360.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$208,275.37	0.12%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$251,200.00	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$179,049.45	0.11%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$248,671.06	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$437,047.73	0.26%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$271,700.00	0.16%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	2	\$469,871.54	0.28%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$398,713.00	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	6	\$1,712,454.79	1.01%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,832.48	0.41%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$409,825.00	0.24%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$251,418.48	0.15%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$356,831.17	0.21%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,851.19	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$306,157.30	0.18%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,626.78	0.12%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$220,577.47	0.13%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$246,674.74	0.15%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.78	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,425.98	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$747,607.46	0.44%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.13%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$289,655.00	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$350,952.65	0.21%	0	\$0.00	NA	0
HOMEBANC, N.A	1	\$256,711.50	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$1,527,079.95	0.9%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$705,156.95	0.42%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$290,528.53	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$276,102.19	0.16%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$273,639.18	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$502,921.26	0.3%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$404,343.83	0.24%	0	\$0.00	NA	0
	1	\$275,137.20	0.16%	0	\$0.00	NA	0



	HURON VALLEY FINANCIAL, INC A CORPORATION							
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$199,628.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$396,501.50	0.23%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$199,243.20	0.12%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,141,337.25	0.67%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$575,313.07	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$323,000.00	0.19%	0	\$0.00	NA	0
	M + T BANK	1	\$256,711.50	0.15%	0	\$0.00	NA	0
	M AND T BANK	1	\$204,400.48	0.12%	0	\$0.00	NA	0
	M+T BANK	1	\$410,196.72	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$234,745.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$394,250.00	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$332,052.12	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,409.35	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$202,557.91	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$204,929.78	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$216,310.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$182,662.56	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$200,537.37	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$363,281.68	0.21%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$645,741.86	0.38%	0	\$0.00	NA	0
	MONARCH BANK	3	\$889,689.80	0.53%	0	\$0.00	NA	0
	MORTGAGE 1 INC	5	\$1,235,521.01	0.73%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$179,224.22	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN	1	\$378,110.97	0.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$343,916.76	0.2%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC	1	\$266,950.00	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$490,746.91	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$268,375.00	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$191,090.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$421,601.87	0.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	2	\$515,269.24	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$212,238.49	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$242,894.01	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$806,160.19	0.48%	0	\$0.00	NA	0
	N HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$236,150.62	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$268,021.59	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$596,674.94	0.35%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$256,080.00	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$265,641.69	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$223,100.00	0.13%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,470.94	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,141.64	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$329,175.00	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$799,408.11	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$677,642.26	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,858.70	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,917.42	0.11%	0	\$0.00	NA	0
	NTFN INC	3	\$805,592.12	0.48%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,628.66	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$532,767.06	0.31%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$502,829.07	0.3%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$314,834.85	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$421,561.05	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,776.00	0.17%	0	\$0.00	NA	0
		1	\$211,571.03	0.12%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,950.00	0.13%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$195,940.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$251,418.48	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,245.50	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$304,157.55	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$215,366.02	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$312,992.29	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	3	\$689,820.86	0.41%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$222,300.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$175,428.89	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$189,150.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$313,891.06	0.19%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$379,510.85	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$324,462.35	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,473.26	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,474.92	0.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$308,711.11	0.18%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$234,682.56	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$227,706.13	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$559,961.64	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$547,645.50	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$227,604.88	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	7	\$1,882,098.10	1.11%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$211,850.00	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,584.00	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$490,963.00	0.29%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$449,453.00	0.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$214,436.00	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$182,634.18	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$533,093.07	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,971.55	0.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	10	\$2,539,294.93	1.5%	0	\$0.00	NA	0
	PULASKI BANK	1	\$256,162.22	0.15%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$465,343.23	0.27%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$638,190.80	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$633,934.78	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$313,077.17	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$221,645.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,007.58	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$441,949.80	0.26%	0	\$0.00	NA	0
	RESMAC, INC	1	\$339,500.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$237,207.97	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$257,110.98	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,200.00	0.11%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS	1	\$227,225.37	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$260,586.40	0.15%	0	\$0.00	NA	0
	SCBT	1	\$246,674.74	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$317,366.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,121,801.92	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$303,050.00	0.18%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223	1	\$179,219.00	0.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$277,475.72	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$364,848.72	0.22%	0	\$0.00	NA	0
		1	\$186,200.00	0.11%	0	\$0.00	NA	0

	SIoux FALLS FEDERAL CREDIT UNION						
	SIRVA MORTGAGE, INC	2	\$503,819.39	0.3%	0	\$0.00	NA
	SOLERA NATIONAL BANK A CORPORATION	1	\$281,562.22	0.17%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$273,125.00	0.16%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$343,896.54	0.2%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$775,458.27	0.46%	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$175,750.00	0.1%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$319,728.41	0.19%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$196,425.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$178,960.00	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$459,450.25	0.27%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$298,873.50	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,668,680.22	0.99%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,500.00	0.11%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$387,500.55	0.23%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$290,317.19	0.17%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$623,669.63	0.37%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$349,129.08	0.21%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$213,481.07	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$241,930.98	0.14%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$334,898.28	0.2%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$269,468.26	0.16%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$257,050.00	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$230,091.73	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$179,836.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$344,280.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$304,273.69	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	5	\$1,277,811.12	0.75%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	1	\$277,062.89	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$752,282.48	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,100.09	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,449.90	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$239,740.85	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$216,600.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,114,367.57	0.66%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$402,550.00	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,893.56	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$202,541.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$302,554.99	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,883.03	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$281,200.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$648,856.80	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$350,838.39	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$398,706.02	0.24%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$240,033.49	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$186,200.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	203	\$54,694,897.29	32.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$178,600.00	0.11%	0	\$0.00	NA	0
	WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	\$275,500.00	0.16%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$184,051.75	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,459.61	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$256,162.23	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$303,197.86	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$360,905.00	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$670,098.48	0.4%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE LLP	1	\$288,347.70	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$240,235.96	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>644</b>	<b>\$169,339,708.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB74	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,717.20	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$283,143.31	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$199,748.37	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$579,864.33	0.59%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$661,371.88	0.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$339,552.27	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$239,394.90	0.24%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$357,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,612.68	0.32%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$191,678.53	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$293,757.48	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$268,312.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$233,705.60	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,450.87	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$348,311.22	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$341,222.09	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,191.71	0.24%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$447,020.84	0.45%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$403,230.27	0.41%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$414,425.68	0.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$289,268.82	0.29%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$230,250.00	0.23%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$384,265.93	0.39%	0	\$0.00	NA	0

COMPANY							
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,568.07	0.33%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$379,510.85	0.38%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$261,862.49	0.26%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,475.35	0.42%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$349,948.96	0.35%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$206,628.81	0.21%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$350,758.13	0.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$247,500.00	0.25%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$267,255.54	0.27%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$199,000.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$514,100.55	0.52%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,791.42	0.36%	0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$247,580.76	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$218,875.00	0.22%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$384,000.00	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORP	1	\$209,445.88	0.21%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$175,533.90	0.18%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$399,055.00	0.4%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,143.32	0.29%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,187.75	0.61%	0	\$0.00	NA	0
	1	\$276,094.14	0.28%	0	\$0.00	NA	0



FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,796.64	0.23%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$522,653.13	0.53%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$362,520.00	0.37%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$301,875.00	0.31%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$474,772.18	0.48%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,200.71	0.23%	0	\$0.00	NA	0
GRANDE HOMES INC	1	\$191,747.16	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$247,188.60	0.25%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$185,011.54	0.19%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$204,240.71	0.21%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,939.00	0.24%	0	\$0.00	NA	0
HOME LOAN MORTGAGE CO	1	\$416,475.35	0.42%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$368,525.02	0.37%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$321,218.00	0.32%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$322,500.00	0.33%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,100.00	0.25%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$300,754.13	0.3%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.27%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$199,254.69	0.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,954.44	0.26%	0	\$0.00	NA	0
M AND T BANK	1	\$414,957.22	0.42%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$224,866.74	0.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$710,844.52	0.72%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	1	\$299,595.89	0.3%	0	\$0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)							
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,516.36	0.3%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$610,720.52	0.62%	0	\$0.00	NA	0
MONARCH BANK	1	\$327,013.38	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$477,170.52	0.48%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$262,853.40	0.27%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$398,509.39	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$226,241.99	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$224,716.91	0.23%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$321,300.00	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$305,120.94	0.31%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$200,800.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,948.63	0.42%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$319,410.00	0.32%	0	\$0.00	NA	0
NTFN, INC PREMIER NATIONWIDE LENDING	1	\$213,198.65	0.22%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$191,258.49	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$861,316.75	0.87%	0	\$0.00	NA	0
ONY GLO, INC	1	\$249,678.19	0.25%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$352,000.00	0.36%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$275,500.00	0.28%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$249,340.35	0.25%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,549.46	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$656,939.50	0.66%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$412,730.07	0.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$368,600.00	0.37%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$243,685.92	0.25%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	\$202,720.30	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$209,480.00	0.21%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$204,407.38	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$254,491.85	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$374,494.87	0.38%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$481,382.17	0.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$809,265.93	0.82%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$409,447.72	0.41%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$687,830.24	0.7%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$407,474.81	0.41%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$599,262.25	0.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$176,503.87	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$571,459.77	0.58%	0	\$0.00	NA	0
	RESMAC, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$225,166.29	0.23%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,546.84	0.55%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$195,098.54	0.2%	0	\$0.00	NA	0
	SCBT	1	\$355,042.38	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,702.48	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$204,800.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$230,516.21	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$406,880.58	0.41%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$255,870.21	0.26%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$593,012.44	0.6%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$464,630.07	0.47%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$310,849.35	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$790,525.30	0.8%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$539,272.61	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$416,463.22	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$393,254.60	0.4%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$247,680.76	0.25%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC	1	\$298,864.80	0.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$259,672.88	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$414,000.00	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$219,710.29	0.22%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,284.21	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$189,660.55	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$206,595.15	0.21%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$475,000.00	0.48%	0	\$0.00	NA	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$520,897.40	0.53%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$265,111.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$335,567.49	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,409.36	0.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$213,200.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	165	\$46,688,672.47	47.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,753.40	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$742,787.51	0.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$286,447.36	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$98,929,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBX82	4TRUST MORTGAGE, INC	1	\$177,500.00	0.03%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	\$264,366.97	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	2	\$455,572.53	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$805,500.27	0.15%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,422.59	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$319,174.58	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$247,345.62	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,773.44	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	5	\$1,360,152.75	0.25%	0	\$0.00	NA	0
		1	\$237,000.00	0.04%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA ALERUS MORTGAGE						
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$833,450.87	0.15%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	3	\$1,030,392.30	0.19%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,795.07	0.04%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	3	\$841,617.33	0.15%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,754.08	0.04%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$194,400.00	0.04%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$342,000.00	0.06%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$269,091.02	0.05%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,000.00	0.03%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N. A CORP	1	\$196,459.72	0.04%	0	\$0.00	NA 0
	AMERICAN BANK, NA	1	\$191,661.48	0.04%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$230,430.77	0.04%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$644,734.57	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$832,901.74	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$184,556.65	0.03%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,701.37	0.04%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$529,796.97	0.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,272.00	0.03%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$427,117.54	0.08%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$188,618.00	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$235,900.00	0.04%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,742.04	0.11%	0	\$0.00	NA 0
		1	\$416,450.87	0.08%	0	\$0.00	NA 0

	AMERICAN SECURITY MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,546.85	0.04%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$359,525.93	0.07%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$389,474.66	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	5	\$1,522,711.71	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$274,637.87	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,675.62	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,677.72	0.03%	0	\$0.00	NA	0
	AMERIS BANK	1	\$391,364.60	0.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$442,184.89	0.08%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$253,673.05	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$267,308.72	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$238,491.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$587,730.07	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION	1	\$190,728.84	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$192,525.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,241.24	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,043.32	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$541,120.25	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$463,800.56	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$494,291.48	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$233,410.03	0.04%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.05%	0	\$0.00	NA	0
	AZALEA COAST MORTGAGE CO	1	\$392,000.00	0.07%	0	\$0.00	NA	0
	BANK 34	1	\$259,329.35	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$461,418.74	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$227,249.41	0.04%	0	\$0.00	NA	0
	BANK OF MAINE	1	\$244,669.97	0.04%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$257,200.00	0.05%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$364,679.97	0.07%	0	\$0.00	NA	0
	BANKPLUS	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,636.30	0.05%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$333,170.58	0.06%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$211,242.45	0.04%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$175,768.23	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$277,465.38	0.05%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$241,788.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,899.68	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,165,886.99	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$880,401.35	0.16%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$304,618.03	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,612.49	0.05%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$624,713.04	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE	1	\$351,525.85	0.06%	0	\$0.00	NA	0

	BANKERS						
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$331,350.00	0.06%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$537,453.70	0.1%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$754,481.03	0.14%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$624,694.84	0.11%	0	\$0.00	NA
	CAROLINA BANK	2	\$804,858.12	0.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,478,644.62	0.27%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$720,863.50	0.13%	0	\$0.00	NA
	CASS COUNTY BANK	1	\$299,604.94	0.05%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$746,213.59	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK	11	\$3,037,891.02	0.55%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$193,265.16	0.04%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$201,246.48	0.04%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,710.38	0.04%	0	\$0.00	NA
	CHL MORTGAGE	2	\$751,650.87	0.14%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	2	\$450,917.42	0.08%	0	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$413,454.82	0.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORAITON	1	\$251,281.06	0.05%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,221,296.15	0.22%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$279,600.00	0.05%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$183,000.00	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,761.65	0.03%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,000.00	0.03%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$598,144.97	0.11%	0	\$0.00	NA
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,701.91	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$556,265.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA



	COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL	1	\$205,500.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$271,649.87	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$185,760.58	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$298,866.66	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$234,031.89	0.04%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$350,088.37	0.06%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$303,617.52	0.06%	0	\$0.00	NA	0
	CORE BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORP	1	\$239,698.05	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$213,481.07	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$188,800.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,019.26	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$291,228.50	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$770,677.17	0.14%	0	\$0.00	NA	0
	CTHM LLC	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$228,348.90	0.04%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$518,537.18	0.09%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$239,704.90	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	5	\$1,784,649.90	0.33%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	2	\$661,622.28	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$209,323.98	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$504,362.13	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$260,608.73	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$177,526.36	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$310,608.72	0.06%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$250,627.00	0.05%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
		1	\$343,536.63	0.06%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE FINANCIAL CORPORATION						
	E MORTGAGE MANAGEMENT, LLC	1	\$310,000.00	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$592,000.00	0.11%	0	\$0.00	NA
	E&S FINANCIAL GROUP	1	\$343,132.67	0.06%	0	\$0.00	NA
	EAGLEBANK	1	\$416,450.87	0.08%	0	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$409,888.95	0.07%	0	\$0.00	NA
	EXTRACO BANKS, N.A	1	\$224,000.00	0.04%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$189,749.80	0.03%	0	\$0.00	NA
	F AND M BANK	1	\$183,374.25	0.03%	0	\$0.00	NA
	F AND M BANK AND TRUST COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA
	F+M BANK	2	\$487,578.19	0.09%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$180,000.00	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$589,110.98	0.11%	0	\$0.00	NA
	FARMERS DEPOSIT BANK SAVINGS BANK	1	\$227,706.51	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$454,099.69	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$347,000.00	0.06%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATI	1	\$261,654.98	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$367,072.18	0.07%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$207,400.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$179,768.30	0.03%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$364,520.76	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$910,842.23	0.17%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$692,628.22	0.13%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$241,500.00	0.04%	0	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$354,958.50	0.06%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$366,505.64	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$1,719,218.07	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,225.55	0.03%	0	\$0.00	NA

FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,148.68	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$487,386.03	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$767,335.74	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,173,697.72	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$527,308.78	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$224,710.38	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,402.30	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$231,701.37	0.04%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST	1	\$199,438.83	0.04%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$501,411.84	0.09%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$263,667.85	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	3	\$1,016,363.85	0.19%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,710.29	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$354,543.02	0.06%	0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$308,271.67	0.06%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	2	\$734,375.69	0.13%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$669,517.68	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP	1	\$218,118.87	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,130,016.60	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	11	\$3,947,541.20	0.72%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,016,646.59	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$804,951.84	0.15%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$311,589.14	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,593.19	0.04%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$532,308.50	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$507,747.16	0.09%	0	\$0.00	NA	0
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$269,652.45	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$193,033.00	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$380,498.28	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$1,082,453.34	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$491,166.93	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$718,225.80	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$237,830.00	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	\$772,764.00	0.14%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	3	\$803,920.79	0.15%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$242,680.00	0.04%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$238,199.93	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$255,655.16	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$307,603.53	0.06%	0	\$0.00	NA	0
	HOMEBAAC, N.A	3	\$752,032.15	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$570,647.55	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,660.55	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$199,736.63	0.04%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	13	\$3,821,710.30	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$762,416.27	0.14%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$319,907.00	0.06%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$391,495.40	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$455,413.02	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$247,665.94	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$344,555.91	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$641,294.68	0.12%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$331,552.78	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$963,631.66	0.18%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,864,047.66	0.34%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$430,957.11	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$399,496.74	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,536.47	0.06%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$411,981.01	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$246,667.29	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$263,652.35	0.05%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,380,177.61	0.25%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$367,504.30	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,727.10	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	3	\$877,400.00	0.16%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	2	\$607,190.06	0.11%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	2	\$494,773.53	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$626,722.40	0.11%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$269,660.30	0.05%	0	\$0.00	NA	0

	FINANCIAL						
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$267,339.60	0.05%	0	\$0.00	NA
	LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$256,661.57	0.05%	0	\$0.00	NA
	M + T BANK	3	\$880,050.12	0.16%	0	\$0.00	NA
	M AND T BANK	1	\$194,250.00	0.04%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$258,745.97	0.05%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$227,506.76	0.04%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,366.49	0.03%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$463,367.20	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$203,737.41	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,426.95	0.05%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,694.84	0.11%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$448,521.91	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$626,460.83	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,796.68	0.06%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	2	\$447,945.22	0.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	6	\$2,490,423.38	0.45%	0	\$0.00	NA
	MERIDIAN BANK	3	\$930,429.32	0.17%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$274,654.01	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$618,717.62	0.11%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$200,476.64	0.04%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$413,800.00	0.08%	0	\$0.00	NA
	MONARCH BANK	7	\$1,800,808.47	0.33%	0	\$0.00	NA
	MONARCH FUNDING CORP	2	\$640,613.83	0.12%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$198,943.58	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC	3	\$673,240.14	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$176,000.00	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$226,694.22	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$346,000.00	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	2	\$745,519.38	0.14%	0	\$0.00	NA

MORTGAGE EXPRESS, LLC	4	\$1,246,826.42	0.23%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,301.50	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$206,927.15	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$990,210.04	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$224,716.91	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$545,582.00	0.1%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$260,456.56	0.05%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$695,564.96	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$284,624.70	0.05%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,281.77	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	7	\$2,085,358.17	0.38%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$225,957.05	0.04%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$381,996.33	0.07%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	3	\$848,487.48	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,356,158.14	0.25%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$179,683.64	0.03%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$285,132.49	0.05%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$356,900.00	0.07%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$335,557.54	0.06%	0	\$0.00	NA	0
NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$499,078.83	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$931,034.40	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$184,000.00	0.03%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$299,613.83	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP,	5	\$1,548,308.37	0.28%	0	\$0.00	NA	0

	INC						
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPROATION	1	\$195,381.68	0.04%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$218,724.46	0.04%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$207,154.20	0.04%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$1,089,342.23	0.2%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,450.87	0.08%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$833,450.87	0.15%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$750,600.00	0.14%	0	\$0.00	NA 0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$308,792.00	0.06%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	18	\$4,768,759.34	0.87%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$371,889.00	0.07%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$236,700.00	0.04%	0	\$0.00	NA 0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.04%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,139.46	0.04%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	2	\$385,524.60	0.07%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA 0
	ONY GLO, INC	2	\$579,230.39	0.11%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,103,317.52	0.2%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$606,236.31	0.11%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$294,421.06	0.05%	0	\$0.00	NA 0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$524,334.31	0.1%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$765,469.99	0.14%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$214,782.97	0.04%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE	4	\$1,082,727.50	0.2%	0	\$0.00	NA 0



	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$226,694.22	0.04%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$273,147.94	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$640,905.42	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	4	\$1,184,132.62	0.22%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,389.86	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$399,496.74	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$3,031,198.87	0.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$956,701.71	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,841,852.82	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL #603E903)	1	\$337,500.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,233,779.33	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,226,013.99	0.22%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$227,713.14	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	5	\$1,411,708.68	0.26%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$215,728.24	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$738,099.98	0.13%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$500,532.57	0.09%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$407,450.42	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$215,715.56	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$456,411.73	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	5	\$1,387,068.48	0.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,218,410.72	0.22%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$597,479.27	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$292,114.83	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,502,844.51	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,107,567.22	0.2%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,965.20	0.04%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$177,510.56	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$642,678.34	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$584,858.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,328.75	0.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$265,228.25	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$489,368.54	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,347.02	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$584,211.99	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$183,274.37	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$328,500.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,092,432.93	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$619,143.42	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	27	\$8,159,379.75	1.49%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$337,500.00	0.06%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$364,530.16	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$486,373.12	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$478,583.16	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,067,573.26	0.19%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$561,828.17	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$240,305.27	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$202,674.68	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$371,778.68	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$416,194.65	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$433,702.44	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,	7	\$1,902,298.30	0.35%	0	\$0.00	NA	0

	INC						
	PRIMESOURCE MORTGAGE, INC	1	\$233,691.86	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$797,676.38	0.15%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$489,369.26	0.09%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$258,651.12	0.05%	0	\$0.00	NA
	PROSPERITY BANK	1	\$324,900.00	0.06%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	12	\$3,929,907.57	0.72%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,236.66	0.04%	0	\$0.00	NA
	QUONTIC BANK	2	\$762,531.35	0.14%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$679,374.36	0.12%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$192,150.00	0.04%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$311,598.38	0.06%	0	\$0.00	NA
	RATE RABBIT, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,658,280.32	0.49%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$221,214.88	0.04%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,015,862.62	0.19%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$220,435.88	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$386,501.84	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$255,655.16	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,237,212.28	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$530,139.58	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,927.62	0.11%	0	\$0.00	NA
	RESMAC, INC	1	\$253,665.52	0.05%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$396,944.32	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$225,615.78	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$345,564.68	0.06%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION	2	\$529,319.04	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$877,217.30	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$550,540.42	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$486,000.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPAY	1	\$511,340.94	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$229,703.94	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$450,000.00	0.08%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$415,924.38	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$247,600.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$471,492.30	0.09%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$478,789.78	0.09%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$527,320.34	0.1%	0	\$0.00	NA	0
	SCBT	5	\$1,157,991.62	0.21%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$187,763.46	0.03%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK AND TRUST	1	\$232,186.81	0.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$199,730.60	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,182,124.80	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,354,665.75	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$990,149.32	0.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$183,920.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$850,668.10	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$443,401.92	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,291.00	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$917,288.12	0.17%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$199,234.76	0.04%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$342,700.00	0.06%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$181,975.97	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$237,162.15	0.04%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$343,487.30	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$179,757.54	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$223,718.18	0.04%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$219,710.29	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$264,700.97	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$288,519.56	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	25	\$7,250,715.01	1.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$825,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$452,752.43	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$319,547.46	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$812,911.18	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,347.95	0.04%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC	1	\$192,557.42	0.04%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$369,125.40	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	5	\$2,467,195.90	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$415,773.59	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$195,492.22	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$825,886.01	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$759,996.95	0.14%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$236,401.13	0.04%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,631.28	0.05%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,926.38	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,494.17	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,950.00	0.07%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$177,371.39	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$197,961.87	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$551,763.49	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$198,492.69	0.04%	0	\$0.00	NA	0
		1	\$311,200.00	0.06%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
TOP FLITE FINANCIAL, INC	2	\$628,190.33	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$291,515.61	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$263,942.43	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,220.16	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$575,678.69	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LLC	1	\$199,748.38	0.04%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$200,990.69	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	11	\$2,935,019.02	0.54%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$386,518.43	0.07%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$222,699.61	0.04%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$189,081.30	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	4	\$1,210,877.75	0.22%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	5	\$1,506,634.85	0.28%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$599,227.66	0.11%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$624,213.65	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,037,358.59	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,471.74	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,397.28	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$467,476.62	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$256,002.04	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMTIED	1	\$202,500.00	0.04%	0	\$0.00	NA	0

LIABILITY COMPANY							
UNIVERSAL LENDING CORPORATION	5	\$1,417,991.64	0.26%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$239,698.05	0.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$331,591.78	0.06%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$340,051.61	0.06%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$278,624.18	0.05%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$547,485.13	0.1%	0	\$0.00	NA	0
VALLEY BANK	1	\$365,917.51	0.07%	0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	1	\$281,250.00	0.05%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	3	\$810,596.74	0.15%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$389,497.99	0.07%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$229,932.01	0.04%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	3	\$751,737.41	0.14%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$203,987.64	0.04%	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$182,958.75	0.03%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$324,581.65	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,034.64	0.05%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD	1	\$219,703.65	0.04%	0	\$0.00	NA	0
WALLICK + VOLK, INC	4	\$1,137,614.22	0.21%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	3	\$886,410.00	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,300.00	0.05%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	878	\$255,837,277.43	46.73%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$229,900.00	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$204,730.05	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$416,450.87	0.08%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$179,456.46	0.03%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,304.13	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$375,493.52	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$299,604.94	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$199,883.94	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,473.26	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$514,885.07	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,924.39	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$623,214.92	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$195,696.00	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$738,965.72	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$1,044,326.45	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,858</b>	<b>\$547,532,297.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBX90	1ST MARINER BANK A BANKING CORPORATION	2	\$373,149.35	0.04%	0	\$0.00	NA	0
	1ST MORTGAGES, A COLORADO CORPORATION	1	\$387,522.92	0.04%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$1,016,171.71	0.1%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	2	\$1,100,000.00	0.11%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$265,657.60	0.03%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	\$209,723.46	0.02%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$199,231.27	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$271,641.82	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$757,398.57	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$220,300.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$402,836.90	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	4	\$904,053.74	0.09%	0	\$0.00	NA	0
		1	\$233,442.18	0.02%	0	\$0.00	NA	0



	ALASKA USA MORTGAGE COMPANY LLC							
	ALCOVA MORTGAGE LLC	3	\$860,573.21	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$259,649.78	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$783,909.64	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,429,738.86	0.14%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$275,500.00	0.03%	0	\$0.00	NA	0
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$562,040.28	0.06%	0	\$0.00	NA	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,213.66	0.06%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$247,169.76	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,196,358.59	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$287,629.28	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$555,305.45	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$345,780.66	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	6	\$1,649,921.26	0.17%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$379,521.91	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$190,493.05	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$479,127.11	0.05%	0	\$0.00	NA	0
	AMERICA MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$228,099.23	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$660,054.52	0.07%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$410,520.88	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$389,486.43	0.04%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$456,251.03	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$198,699.69	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE	1	\$185,600.00	0.02%	0	\$0.00	NA	0

	GROUP INC, A CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,788,838.25	0.18%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$578,073.25	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$197,249.70	0.02%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$393,481.16	0.04%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$364,500.00	0.04%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$204,250.00	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$251,900.33	0.03%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$763,736.19	0.08%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$183,110.32	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$256,500.00	0.03%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$231,100.64	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$208,724.78	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$505,473.00	0.05%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,270.23	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$591,255.18	0.06%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$527,288.77	0.05%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,672.78	0.08%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,547.34	0.03%	0	\$0.00	NA 0
	AMERICANWEST BANK A CORPORATION	1	\$182,625.17	0.02%	0	\$0.00	NA 0
	AMERICANWEST BANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA 0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA 0

	AMERIFIRST FINANCIAL INC	6	\$2,055,856.47	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$428,653.32	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,194.28	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,079,253.41	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$294,120.91	0.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,635,473.45	0.16%	0	\$0.00	NA	0
	AMERIS BANK	2	\$592,154.33	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$239,933.51	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$210,760.08	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	2	\$677,375.97	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$1,004,888.68	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$536,015.47	0.05%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$306,895.33	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$209,300.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$378,000.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$663,587.17	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$203,317.00	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$403,731.24	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,671.98	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,745.85	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$624,212.71	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,352.56	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$552,656.00	0.06%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$195,647.71	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$211,215.10	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LINTIED LIABILITY COMPANY	1	\$213,150.30	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED	1	\$458,813.46	0.05%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	BANK OF ENGLAND, A CORPORATION	2	\$531,230.51	0.05%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,409.36	0.03%	0	\$0.00	NA 0
	BANK OF MANHATTAN NA A NATIONAL ASSOCIATION	1	\$299,595.89	0.03%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$572,166.26	0.06%	0	\$0.00	NA 0
	BANK OF THE PACIFIC, A CORPORATION	1	\$359,525.93	0.04%	0	\$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	1	\$458,000.00	0.05%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.02%	0	\$0.00	NA 0
	BANKPLUS	1	\$231,693.00	0.02%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,710.29	0.02%	0	\$0.00	NA 0
	BAY BANK, FSB	1	\$211,400.00	0.02%	0	\$0.00	NA 0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$520,444.39	0.05%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$267,647.08	0.03%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	1	\$222,956.02	0.02%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$248,672.10	0.02%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$459,071.11	0.05%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$195,747.70	0.02%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,262.31	0.02%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$439,683.96	0.04%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$499,326.49	0.05%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$261,339.42	0.03%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$750,180.83	0.08%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$979,552.77	0.1%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,090.48	0.03%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,197.46	0.02%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,371,197.97	0.14%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION	1	\$224,422.62	0.02%	0	\$0.00	NA 0
		3	\$874,470.61	0.09%	0	\$0.00	NA 0

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	C H L MORTGAGE	1	\$279,040.34	0.03%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION	4	\$1,265,315.84	0.13%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	5	\$2,053,054.64	0.21%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,089,127.00	0.11%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$494,318.02	0.05%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$279,393.80	0.03%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$278,856.70	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,485,145.59	0.15%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$578,120.21	0.06%	0	\$0.00	NA
	CAROLINA BANK	1	\$251,668.15	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$2,818,191.17	0.28%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$715,981.31	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,144,103.18	0.11%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	2	\$618,726.60	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,665.55	0.03%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$235,689.22	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	23	\$6,942,990.82	0.7%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$431,368.36	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK NMLS #402135	1	\$272,000.00	0.03%	0	\$0.00	NA
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$386,000.00	0.04%	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$195,759.00	0.02%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$498,327.84	0.05%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$185,755.07	0.02%	0	\$0.00	NA

	CFS MORTGAGE CORPORATION	2	\$641,710.38	0.06%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$211,583.46	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$653,496.74	0.07%	0	\$0.00	NA	0
	CHL MORTGAGE	2	\$608,835.41	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$404,979.47	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	4	\$978,335.00	0.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$608,189.92	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$617,410.93	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,696.21	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$237,301.07	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,634,403.88	0.26%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$560,477.61	0.06%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$688,865.94	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$212,905.59	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$727,530.47	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$323,592.36	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$229,122.88	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$269,352.84	0.03%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$192,152.34	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$1,050,084.22	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$279,639.58	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$229,703.94	0.02%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$365,040.15	0.04%	0	\$0.00	NA	0
		1	\$364,000.00	0.04%	0	\$0.00	NA	0

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION						
	CORE BANK	2	\$442,219.53	0.04%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$180,900.47	0.02%	0	\$0.00	NA 0
	CORNERSTONE BANK , CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$391,714.44	0.04%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$337,544.71	0.03%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	2	\$405,131.26	0.04%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$243,540.00	0.02%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA 0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$411,944.36	0.04%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	2	\$495,117.51	0.05%	0	\$0.00	NA 0
	CSTONE MORTGAGE INC	1	\$240,000.00	0.02%	0	\$0.00	NA 0
	CTHM LLC	1	\$253,330.87	0.03%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$304,607.39	0.03%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$367,165.86	0.04%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,741.37	0.02%	0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,114.82	0.03%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$370,400.00	0.04%	0	\$0.00	NA 0
	DATA MORTGAGE, INC	2	\$460,541.66	0.05%	0	\$0.00	NA 0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	\$725,536.60	0.07%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE	1	\$416,450.87	0.04%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	13	\$4,494,451.44	0.45%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$203,597.59	0.02%	0	\$0.00	NA 0
	DEVELOPER'S MORTGAGE COMPANY	1	\$317,704.51	0.03%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	3	\$779,717.73	0.08%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$647,987.26	0.07%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$216,872.79	0.02%	0	\$0.00	NA 0

	DHI MORTGAGE COMPANY LTD LP	1	\$532,351.28	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$286,730.43	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	14	\$3,916,595.29	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$545,546.84	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,011.90	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$224,710.38	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	3	\$654,061.56	0.07%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$236,015.81	0.02%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$404,529.75	0.04%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$301,620.04	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$470,646.18	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,716.81	0.02%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$216,726.98	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$326,070.04	0.03%	0	\$0.00	NA	0
	F AND M BANK	1	\$215,162.29	0.02%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$231,288.03	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$731,497.02	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$687,332.87	0.07%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	2	\$638,177.47	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.03%	0	\$0.00	NA	0
	FIRST BANK	2	\$536,178.33	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,226,626.01	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$978,427.28	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$486,712.35	0.05%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$351,071.20	0.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$308,750.00	0.03%	0	\$0.00	NA	0
		1	\$230,907.38	0.02%	0	\$0.00	NA	0



	FIRST COLONY MORTGAGE CORP. A CORPORATION						
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$258,800.00	0.03%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$356,250.00	0.04%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$190,160.45	0.02%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	2	\$600,052.45	0.06%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$557,957.07	0.06%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,520.91	0.06%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$530,035.27	0.05%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,433.00	0.04%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	2	\$455,919.83	0.05%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$242,600.00	0.02%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$202,245.22	0.02%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP	1	\$190,274.00	0.02%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO	1	\$297,117.04	0.03%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$235,696.21	0.02%	0	\$0.00	NA 0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$226,448.41	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	10	\$3,084,002.23	0.31%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$211,733.28	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$211,720.83	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$493,905.84	0.05%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$249,685.46	0.03%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$520,279.41	0.05%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,517,496.45	0.25%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,481,254.04	0.15%	0	\$0.00	NA 0

	FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION	1	\$242,672.68	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,454.82	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$199,725.64	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$821,369.26	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$401,558.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$215,600.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$275,145.37	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$206,639.56	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$949,649.36	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITLA BANK MORTGAGE A FLORIDA CORPORATION	1	\$210,534.78	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$391,869.57	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$275,902.44	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$467,910.55	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$554,532.52	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$711,033.85	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$209,735.79	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$332,935.05	0.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,372.08	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$268,660.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$252,442.39	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$461,730.00	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$503,301.29	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$201,621.01	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	8	\$2,514,928.42	0.25%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	26	\$9,399,053.43	0.94%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$519,731.36	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,059,217.66	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,016,677.64	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,599.87	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,197.00	0.02%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$275,304.13	0.03%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST	1	\$249,663.25	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	2	\$632,624.81	0.06%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	6	\$1,535,436.42	0.15%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,590.94	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$366,528.53	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$1,690,714.67	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$548,109.53	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$331,073.28	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$929,810.76	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$323,164.27	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$411,457.46	0.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$203,225.88	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$408,435.02	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$217,326.23	0.02%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$194,261.07	0.02%	0	\$0.00	NA	0
		1	\$218,860.66	0.02%	0	\$0.00	NA	0

	GREENCHOICE BANK A FEDERAL SAVINGS BANK						
	GREENWAY MORTGAGE FUNDING CORP	1	\$344,406.10	0.03%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$862,493.07	0.09%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	2	\$472,984.63	0.05%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$503,106.51	0.05%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$182,877.07	0.02%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,047,254.08	0.11%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	2	\$768,357.58	0.08%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,471.97	0.04%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,680.76	0.06%	0	\$0.00	NA 0
	GUARANTY BOND BANK NA	1	\$196,480.19	0.02%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$190,000.00	0.02%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$241,600.00	0.02%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA 0
	HANA FINANCIAL, INC	2	\$709,434.39	0.07%	0	\$0.00	NA 0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,760.33	0.02%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$209,735.79	0.02%	0	\$0.00	NA 0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$412,718.05	0.04%	0	\$0.00	NA 0
	HANTZ BANK	1	\$356,250.00	0.04%	0	\$0.00	NA 0
	HARTFORD FUNDING LTD	1	\$270,401.48	0.03%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC	3	\$923,109.34	0.09%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$265,158.24	0.03%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY	1	\$149,754.08	0.02%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$251,675.62	0.03%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$285,183.95	0.03%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP	3	\$1,124,121.65	0.11%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$735,929.87	0.07%	0	\$0.00	NA 0

	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$227,248.63	0.02%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$327,587.33	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$405,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,489,094.81	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$227,207.15	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$225,900.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$179,075.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$220,541.73	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$634,499.60	0.06%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	2	\$436,243.22	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	15	\$4,089,142.55	0.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,499,409.49	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$335,567.49	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$508,829.06	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$648,112.93	0.07%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPROATION	1	\$249,300.00	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$262,661.46	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,900.00	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$489,182.80	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	3	\$558,074.99	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$332,500.00	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$413,442.33	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$187,253.10	0.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$355,627.10	0.04%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$724,866.64	0.07%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,148.32	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$629,177.04	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$1,862,128.68	0.19%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,983,203.58	0.2%	0	\$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,346.84	0.05%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION	1	\$192,346.37	0.02%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$179,757.54	0.02%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$673,330.93	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$234,198.14	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,267,891.56	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$582,431.39	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$259,657.62	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,715,783.86	0.37%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,391.26	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$358,658.45	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	KLEINBANK	1	\$275,644.72	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$234,440.87	0.02%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$190,923.25	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$344,425.98	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,565.52	0.03%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$393,138.29	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$438,640.47	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	3	\$665,790.03	0.07%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$582,719.94	0.06%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$638,124.85	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$616,786.72	0.06%	0	\$0.00	NA	0
	M + T BANK	2	\$616,724.16	0.06%	0	\$0.00	NA	0
	M AND T BANK	2	\$690,214.21	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK	3	\$784,500.00	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$387,041.13	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$1,266,990.43	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$502,737.10	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$287,620.75	0.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$317,300.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	8	\$2,427,924.26	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,634.84	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$415,948.63	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$997,175.86	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$966,282.74	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,507,338.54	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$469,422.10	0.05%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$249,340.35	0.03%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$372,120.38	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$591,000.00	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,231,000.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$387,477.35	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$276,443.69	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$427,262.21	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$189,116.89	0.02%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$178,982.53	0.02%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,193.87	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,042,865.99	0.1%	0	\$0.00	NA	0
MONARCH BANK	9	\$2,907,033.81	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INC	8	\$1,722,800.53	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$191,782.89	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$207,726.09	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$185,660.70	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$202,345.10	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN	1	\$345,895.55	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$929,691.72	0.09%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	2	\$736,520.46	0.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$211,733.28	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,730.60	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$334,778.27	0.03%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$403,123.44	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$564,089.06	0.06%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$175,783.59	0.02%	0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$412,730.07	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,670.10	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,664,246.82	0.17%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	4	\$1,163,945.39	0.12%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$314,100.00	0.03%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$480,907.95	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	9	\$2,278,582.04	0.23%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	2	\$415,603.61	0.04%	0	\$0.00	NA	0
	1	\$183,768.50	0.02%	0	\$0.00	NA	0



	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION							
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$369,063.35	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$468,000.00	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$382,518.18	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	\$2,383,326.85	0.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	6	\$1,773,149.11	0.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	4	\$992,670.36	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,410,558.63	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,710.37	0.02%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$299,622.56	0.03%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,283,287.60	0.13%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$742,231.98	0.07%	0	\$0.00	NA	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$229,703.93	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	2	\$397,393.28	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,366,685.42	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$231,600.00	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE LLC	1	\$190,754.14	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$281,193.77	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	3	\$1,225,380.82	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$180,256.86	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$973,690.36	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$547,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	9	\$2,459,123.86	0.25%	0	\$0.00	NA	0
		1	\$385,214.74	0.04%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,445,795.40	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$940,142.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$841,314.44	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$671,190.49	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	\$363,750.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$668,126.49	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$477,375.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATIONN	1	\$253,480.68	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$465,744.01	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$553,494.68	0.06%	0	\$0.00	NA	0
	NTFN INC	6	\$1,626,824.58	0.16%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,649.38	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,258,986.48	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$601,208.72	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	37	\$10,787,193.91	1.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$470,405.88	0.05%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	2	\$616,199.86	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$342,780.00	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,975,401.16	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$190,959.44	0.02%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$479,188.07	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,200.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$616,805.00	0.06%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$501,261.76	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$372,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$396,806.01	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,078,797.09	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$699,377.81	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$551,301.02	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$495,200.00	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	8	\$2,705,565.35	0.27%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	5	\$1,586,813.16	0.16%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$532,046.41	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$510,559.56	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$519,299.55	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	11	\$4,399,372.30	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$270,417.09	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION ( CFL # 603E706 )	1	\$232,259.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$2,156,927.56	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$290,167.39	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$504,954.15	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,104,865.42	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	8	\$2,441,044.27	0.25%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$175,662.42	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	2	\$561,431.17	0.06%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$753,495.88	0.08%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$210,328.40	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$205,329.26	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$992,121.25	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$498,997.03	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$308,243.42	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	9	\$2,488,072.38	0.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COPORATION	1	\$182,700.00	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$390,996.04	0.04%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC.DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$324,581.65	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	12	\$3,602,663.85	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$908,051.10	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$409,484.16	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,385.29	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$585,525.85	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$276,363.80	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$221,872.43	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$308,800.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,019.44	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,368.62	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,046,547.33	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$478,597.10	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$416,463.23	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,268,568.38	0.13%	0	\$0.00	NA	0

PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$183,350.83	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$559,295.44	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,491.57	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	7	\$1,778,873.38	0.18%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$181,671.14	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$694,264.58	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$177,343.37	0.02%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	42	\$12,111,873.98	1.22%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$382,706.74	0.04%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$206,056.17	0.02%	0	\$0.00	NA	0
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$384,503.18	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$606,735.68	0.06%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORP	1	\$494,362.82	0.05%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$946,766.26	0.1%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,757,299.21	0.18%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$227,200.30	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	5	\$935,403.75	0.09%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,700.00	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,350.32	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	8	\$2,134,464.31	0.21%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$439,246.66	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	31	\$8,876,631.52	0.89%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$212,705.00	0.02%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$432,049.44	0.04%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$227,706.51	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$761,391.08	0.08%	0	\$0.00	NA	0
PRIMUS LENDING CORP. A	1	\$272,656.52	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION (CFL # 01290939)							
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,312,787.85	0.13%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$271,641.82	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$217,213.59	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,174,064.27	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$415,833.34	0.04%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	34	\$10,498,871.00	1.05%	0	\$0.00	NA	0
	PULASKI BANK	3	\$800,116.04	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$179,427.89	0.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,742.55	0.02%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	5	\$2,022,160.73	0.2%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$197,750.89	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$705,937.65	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,422,665.94	0.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$1,747,683.01	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$532,650.63	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	9	\$3,022,643.86	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$219,716.81	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$374,075.94	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,014,606.29	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	7	\$2,358,870.54	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,533.80	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,300.19	0.06%	0	\$0.00	NA	0
	RESMAC, INC	2	\$695,363.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$571,747.21	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$407,900.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	4	\$904,708.38	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$392,000.00	0.04%	0	\$0.00	NA	0
		1	\$235,689.22	0.02%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC. , A CALIFORNIA CORP						
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$199,200.00	0.02%	0	\$0.00	NA 0
	RMC MORTGAGE CCORPORATION	1	\$325,396.00	0.03%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	5	\$1,342,498.50	0.13%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$193,345.06	0.02%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,942.21	0.03%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$927,814.15	0.09%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.03%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, LLC	1	\$584,246.96	0.06%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.05%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA 0
	RP FUNDING, INC	6	\$1,750,131.36	0.18%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS	1	\$380,273.85	0.04%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,748.37	0.02%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$177,066.09	0.02%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$226,521.14	0.02%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$414,337.99	0.04%	0	\$0.00	NA 0
	SCBT	10	\$2,577,727.89	0.26%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$176,000.00	0.02%	0	\$0.00	NA 0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$250,919.14	0.03%	0	\$0.00	NA 0
	SECURITY FIRST BANK	1	\$180,553.98	0.02%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$285,400.00	0.03%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,946,598.43	0.3%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	3	\$843,762.09	0.08%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,551,011.74	0.26%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$924,420.42	0.09%	0	\$0.00	NA 0

	SENTE MORTGAGE, INC	2	\$587,250.82	0.06%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$319,258.59	0.03%	0	\$0.00	NA	0
	SFMC, LP	2	\$425,562.15	0.04%	0	\$0.00	NA	0
	SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY	1	\$210,241.18	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$253,236.42	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,344,298.22	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$499,322.92	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788	1	\$515,000.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$204,220.52	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$177,500.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	5	\$1,555,492.72	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,470,965.72	0.25%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$550,800.00	0.06%	0	\$0.00	NA	0
	SPIRITBANK	1	\$295,136.66	0.03%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$199,248.99	0.02%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$368,624.75	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$1,889,364.22	0.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$197,239.93	0.02%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$186,452.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	36	\$10,408,492.61	1.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,322,729.74	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$246,189.86	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$317,849.60	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$958,974.40	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,277.76	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$752,680.87	0.08%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$287,590.64	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$389,302.07	0.04%	0	\$0.00	NA	0



	SUPERIOR MORTGAGE SERVICES	1	\$183,113.99	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.04%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$329,565.44	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$883,190.65	0.09%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$353,086.89	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,633.00	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$547,557.41	0.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$359,536.60	0.04%	0	\$0.00	NA	0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$272,306.97	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$720,438.29	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$234,690.54	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$294,620.26	0.03%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$233,185.47	0.02%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$401,482.53	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,457.17	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$560,510.57	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$415,948.63	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$223,600.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,116,307.41	0.11%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$215,734.41	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$497,649.72	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$208,294.54	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$341,474.83	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	4	\$1,024,184.99	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	3	\$1,079,536.46	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A	1	\$179,768.29	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$248,072.89	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$307,360.89	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$437,707.04	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$735,621.73	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$211,982.96	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$186,909.09	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$382,248.47	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,961.39	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$215,378.68	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$223,924.33	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$192,800.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$184,750.80	0.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$379,510.85	0.04%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$299,513.96	0.03%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$177,366.13	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	18	\$5,486,872.64	0.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$391,110.63	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,311,540.31	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$806,878.29	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$192,519.93	0.02%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC	18	\$5,715,413.03	0.57%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$264,149.84	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$609,581.70	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$194,005.60	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$637,197.31	0.06%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC, A FLORIDA LLC	1	\$222,010.33	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$956,242.33	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$341,511.42	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$180,364.78	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,575.39	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$288,724.55	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,907.40	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,203.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	\$232,463.81	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$182,689.53	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	9	\$2,466,112.99	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$359,816.06	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$976,525.62	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$823,724.57	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$197,360.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$1,985,024.37	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$277,134.57	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A	2	\$579,263.53	0.06%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	VANGUARD FUNDING, LLC. A LIMITED LIABILITY COMPANY	1	\$217,326.23	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	4	\$876,791.14	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$206,939.32	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$234,890.28	0.02%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	2	\$385,160.84	0.04%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,155.00	0.02%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$415,899.68	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$439,446.42	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$349,539.10	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$450,432.57	0.05%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$229,717.20	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$1,620,312.23	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$827,614.08	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$818,147.69	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$277,366.20	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$650,046.02	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$990,449.14	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$261,822.89	0.03%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	1,573	\$461,184,464.76	46.31%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$192,972.93	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$608,227.83	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$203,947.14	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$539,196.43	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$777,280.56	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$287,620.75	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,647.72	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,322,876.03	0.13%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST CO. , A KENTUCKY CORP	1	\$262,350.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	4	\$1,238,233.94	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$583,094.08	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$357,475.53	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$414,926.96	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	11	\$3,169,184.56	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,924.38	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$280,507.88	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$199,738.25	0.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$697,511.12	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$248,789.66	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,376.13	0.03%	0	\$0.00	NA	0
	YADKIN BANK	4	\$1,284,039.80	0.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,667,188.22	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>3,390</b>	<b>\$995,926,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBXA7	MERIDIAN BANK	1	\$139,815.64	4.37%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,894.65	2.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$79,897.02	2.5%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$348,644.67	10.9%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$299,836.77	9.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$496,358.48	15.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$143,810.37	4.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,609,691.26	50.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,197,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXB5	CAPSTAR LENDING LLC	1	\$129,828.81	4.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$96,173.19	3.43%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$119,845.53	4.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$450,228.84	16.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$102,271.16	3.65%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$101,951.57	3.63%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,969.86	5.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$98,800.00	3.52%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$139,739.90	4.98%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$164,000.00	5.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$123,836.71	4.41%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,678.22	3.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$130,232.14	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$905,099.73	32.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,805,655.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXC3	FIRST NATIONS HOME FINANCE CORP	1	\$129,828.81	4.45%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$262,167.31	8.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$242,680.00	8.32%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$171,773.50	5.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,853.83	3.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$2,001,272.95	68.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,918,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBXD1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$208,718.46	4.69%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$389,830.50	8.75%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$256,177.28	5.75%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$146,806.42	3.3%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$135,828.89	3.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$255,670.47	5.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$134,822.22	3.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$274,138.52	6.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,484.11	4.48%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$267,295.26	6%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	3.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,348.24	3.85%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,406.31	5.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$324,900.00	7.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,303,739.82	29.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,453,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXE9	ACADEMY MORTGAGE CORPORATION	1	\$237,172.79	11.68%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$91,873.25	4.52%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.16%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$183,371.12	9.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$350,276.74	17.25%	0	\$0.00	NA	0
	M AND T BANK	1	\$123,725.43	6.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$560,047.34	27.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,901.03	10.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$168,867.02	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,031,083.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXF6	ACADEMY MORTGAGE CORPORATION	1	\$151,808.77	2.62%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$482,809.77	8.34%	0	\$0.00	NA	0
		1	\$99,147.21	1.71%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY							
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$134,722.35	2.33%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$214,223.88	3.7%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	2	\$310,807.46	5.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,756.25	4.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,500.00	4.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$118,495.16	2.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,890.58	1.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,835.23	2.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$796,347.22	13.76%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,818.12	2.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$620,490.71	10.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$121,639.61	2.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$313,704.81	5.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COPMPANY A UTAH CORPORATION	1	\$260,737.19	4.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,367.80	2.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,161,343.00	20.09%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,786,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXG4	CHERRY CREEK MORTGAGE CO., INC	1	\$220,222.58	15.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$173,364.64	11.82%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,856.57	7.77%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$97,474.36	6.65%	0	\$0.00	NA	0
	KEY MORTGAGE INC A CORPORATION	1	\$114,252.74	7.79%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$104,362.38	7.12%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$80,750.00	5.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$561,826.62	38.32%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$1,466,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXH2	BRAND MORTGAGE GROUP LLC	1	\$126,290.91	7.76%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	5	\$514,474.69	31.61%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE	1	\$115,850.68	7.12%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	1	\$99,726.92	6.13%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,305.45	8.5%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,897.02	4.91%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	6	\$552,831.64	33.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,627,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBXJ8	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$415,476.62	3.37%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$242,871.91	1.97%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	3	\$906,872.57	7.35%	0	\$0.00	NA	0	
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$372,508.81	3.02%	0	\$0.00	NA	0	
	MGN FUNDING CORP	1	\$327,577.78	2.65%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	1	\$391,471.97	3.17%	0	\$0.00	NA	0	
	QUONTIC BANK, FSB	1	\$434,452.70	3.52%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$234,704.34	1.9%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,000.00	1.7%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	2	\$731,768.17	5.93%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	2	\$732,206.00	5.93%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,470.53	1.7%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$224,000.00	1.81%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	24	\$6,912,368.47	55.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$12,345,749.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBXK5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	2.85%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,796.18	1.4%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$314,594.52	2.72%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$234,690.54	2.03%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$229,703.94	1.99%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$416,450.87	3.6%	0	\$0.00	NA	0	

	PEOPLES MORTGAGE COMPANY	1	\$232,507.11	2.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$484,335.74	4.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$286,363.90	2.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,111.90	2.6%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$318,598.65	2.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$872,699.20	7.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	32	\$7,380,251.92	63.82%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,562,689.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXL3	MANN MORTGAGE, LLC	1	\$179,762.97	13.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$899,112.30	69.88%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$207,782.19	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,286,657.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138BXM1	PLAZA HOME MORTGAGE INC	2	\$269,648.30	21.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$284,524.83	22.63%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$99,874.18	7.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$603,163.93	47.98%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,257,211.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138BXXN9	ACADEMY MORTGAGE CORP	2	\$365,538.86	13.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$224,703.71	8.14%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$271,633.61	9.84%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$182,514.76	6.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$220,000.00	7.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$231,694.49	8.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$202,000.00	7.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$181,765.72	6.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,736.63	7.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$681,058.73	24.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,760,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138BXP4	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$227,706.51	8.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$120,196.99	4.26%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$99,618.64	3.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$153,552.09	5.44%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$84,436.11	2.99%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,909.00	4.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$92,317.70	3.27%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$300,166.58	10.63%	0	\$0.00	NA	0
	SCBT	1	\$119,654.20	4.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,308.84	5.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$156,150.00	5.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$1,206,946.28	42.75%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,822,962.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXQ2	DE CAPITAL MORTGAGE, LLC	1	\$386,666.00	2.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,243.20	0.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$329,069.85	2.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$409,768.12	2.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	1.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$399,312.59	2.65%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$525,788.88	3.49%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$466,944.55	3.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$623,072.49	4.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$164,692.52	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	48	\$11,418,080.94	75.68%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,084,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXR0	AMCAP MORTGAGE, LTD	1	\$106,400.00	1.31%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$101,859.47	1.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,803.02	1.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,859.10	1.23%	0	\$0.00	NA	0
	CITY BANK	1	\$106,253.41	1.31%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$94,869.12	1.17%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$99,862.23	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$108,446.98	1.34%	0	\$0.00	NA	0

	FAIRFIELD COUNTY BANK	1	\$99,859.10	1.23%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$103,856.71	1.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$104,500.00	1.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$106,053.41	1.31%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$86,500.00	1.07%	0	\$0.00	NA	0
	GLACIER BANK	1	\$94,866.14	1.17%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$104,710.16	1.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$91,870.37	1.13%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$94,800.00	1.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$97,600.00	1.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,862.23	1.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,600.00	1.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$100,641.15	1.24%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$99,862.23	1.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$103,000.00	1.27%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$95,867.74	1.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$94,000.00	1.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$101,991.06	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	1.23%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$110,000.00	1.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$94,369.80	1.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$109,848.45	1.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$109,848.44	1.36%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$103,500.00	1.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,716.61	1.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$95,920.00	1.18%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$97,465.53	1.2%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$100,000.00	1.23%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,264.43	1.21%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$104,500.00	1.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,862.22	1.23%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$98,600.00	1.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,855.33	1.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$99,862.22	1.23%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORP	1	\$99,862.22	1.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$105,000.00	1.3%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$104,842.02	1.29%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$99,862.22	1.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	31	\$3,045,998.85	37.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$100,100.00	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,099,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXS8	AFFILIATED BANK	1	\$135,382.97	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$137,410.42	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$294,799.54	0.71%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$135,013.73	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,250.00	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$116,537.00	0.28%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$130,320.21	0.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$296,999.19	0.71%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$143,252.36	0.34%	0	\$0.00	NA	0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.3%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$261,034.67	0.63%	0	\$0.00	NA	0
BOX HOME LOANS	1	\$141,795.40	0.34%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,805.49	0.32%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$119,335.36	0.29%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$149,793.34	0.36%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$134,314.69	0.32%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$145,149.75	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$127,020.78	0.31%	0	\$0.00	NA	0
CHOICE BANK	1	\$147,796.10	0.36%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$133,000.00	0.32%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$278,043.34	0.67%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$395,150.00	0.95%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$143,722.24	0.35%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$118,750.00	0.29%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$128,250.00	0.31%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.32%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,000.00	0.28%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$133,450.00	0.32%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$129,421.45	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,625.00	0.31%	0	\$0.00	NA	0
FIRST BANK	1	\$143,352.75	0.34%	0	\$0.00	NA	0
FIRST BANK MORTGAGE	1	\$134,719.91	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$123,329.84	0.3%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$119,834.67	0.29%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,082.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,919.38	0.31%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$128,054.32	0.31%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$137,560.21	0.33%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$238,779.16	0.57%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$274,440.00	0.66%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	2	\$267,084.67	0.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$123,300.00	0.3%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$120,483.77	0.29%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$116,400.00	0.28%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$131,805.54	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$139,600.00	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$253,500.00	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$146,797.48	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,675.00	0.36%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$136,812.70	0.33%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$129,820.90	0.31%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	M + T BANK	2	\$278,104.80	0.67%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$215,087.29	0.52%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$120,750.00	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$114,682.56	0.28%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$131,218.97	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$149,344.96	0.36%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$131,818.14	0.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$141,205.19	0.34%	0	\$0.00	NA	0

	NTFN INC	2	\$254,740.00	0.61%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$127,823.65	0.31%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,842.94	0.27%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$113,343.63	0.27%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,444.87	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$148,794.72	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$147,800.00	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$127,024.75	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$270,911.53	0.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$139,206.88	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$254,127.23	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,370.00	0.33%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$117,637.69	0.28%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	\$959,356.54	2.31%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,566.65	0.36%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$244,868.14	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$244,242.96	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$144,800.23	0.35%	0	\$0.00	NA	0
	SCBT	2	\$259,020.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,426.95	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$116,308.00	0.28%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$269,500.00	0.65%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$128,558.41	0.31%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.3%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$121,324.94	0.29%	0	\$0.00	NA	0



	SUMMIT BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	2	\$225,837.96	0.54%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$125,776.47	0.3%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$141,000.00	0.34%	0	\$0.00	NA	0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$93,867.55	0.23%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$127,800.00	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	UNITED BANK AN ALABAMA CORPORATIO	1	\$118,586.39	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$148,794.72	0.36%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$141,804.37	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$392,316.76	0.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,800.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,600.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	169	\$22,399,097.74	53.87%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$149,000.00	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,335.36	0.29%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$118,436.60	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$41,579,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXT6	1ST MARINER BANK A BANKING CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$66,960.00	0.17%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$60,919.67	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$122,525.62	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$83,884.27	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$139,820.99	0.36%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,935.63	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,746.16	0.2%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$79,892.23	0.2%	0	\$0.00	NA	0

	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$59,925.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$72,104.92	0.18%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$58,520.25	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$63,915.72	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$72,559.48	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$71,687.60	0.18%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,802.10	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$74,100.00	0.19%	0	\$0.00	NA	0
	BANKPLUS	2	\$142,007.86	0.36%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	3	\$192,150.00	0.49%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$79,106.99	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,920.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$69,406.39	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$59,821.11	0.15%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$84,413.92	0.22%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$56,924.94	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,894.65	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$142,312.34	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$76,536.77	0.2%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$84,882.89	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$56,737.74	0.14%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$62,950.00	0.16%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$83,125.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$76,299.39	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$59,920.99	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$131,090.70	0.33%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$71,907.32	0.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$61,914.58	0.16%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$108,420.98	0.28%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$74,898.98	0.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$198,323.69	0.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$57,350.00	0.15%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	2	\$119,842.54	0.31%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$47,025.00	0.12%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$52,250.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$69,806.78	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$127,080.54	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,646.30	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$225,228.04	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$164,777.85	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$64,914.40	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$79,093.32	0.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$74,297.50	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,894.65	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST CO	1	\$59,920.99	0.15%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,414.40	0.17%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$82,328.95	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,743.64	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$60,422.12	0.15%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$47,423.02	0.12%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$74,896.68	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$59,617.74	0.15%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,895.74	0.21%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$67,000.00	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,888.07	0.22%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$132,391.10	0.34%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,894.45	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$69,000.00	0.18%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA COPROATION	1	\$45,750.00	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$44,250.00	0.11%	0	\$0.00	NA	0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$80,101.13	0.2%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$65,164.08	0.17%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	2	\$152,347.03	0.39%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$63,917.61	0.16%	0	\$0.00	NA	0
HOMEBAAC, N.A	1	\$81,889.55	0.21%	0	\$0.00	NA	0
HOMEBAAC, N.A., A NATIONAL BANK	1	\$62,484.47	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$355,889.38	0.91%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,893.58	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$274,295.98	0.7%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$118,795.02	0.3%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$120,932.65	0.31%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$47,855.45	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	7	\$355,338.68	0.91%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$66,832.00	0.17%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$82,586.41	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,255.38	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$69,907.82	0.18%	0	\$0.00	NA	0
INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$76,698.87	0.2%	0	\$0.00	NA	0
JLB CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$46,350.00	0.12%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$111,250.00	0.28%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.2%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$61,562.19	0.16%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK FSB A FEDERAL SAVINGS BANK	1	\$58,324.82	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$58,922.31	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC	4	\$310,237.58	0.79%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$54,929.20	0.14%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$276,345.55	0.7%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$81,892.02	0.21%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$83,200.00	0.21%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$54,349.55	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$134,522.63	0.34%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$84,788.19	0.22%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,108.01	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$123,097.33	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$79,892.23	0.2%	0	\$0.00	NA	0
	NTFN INC	1	\$79,120.00	0.2%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,700.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$202,697.63	0.52%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$68,400.00	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$84,890.58	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$37,951.09	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$53,928.89	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$71,905.19	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$114,349.53	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$69,508.35	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$149,493.62	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	7	\$415,729.17	1.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$79,894.65	0.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$42,743.64	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$143,812.62	0.37%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$62,915.13	0.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$119,665.77	0.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$252,464.31	0.64%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$43,676.66	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,602.82	0.57%	0	\$0.00	NA	0

	PROGRESS BANK + TRUST	1	\$72,699.70	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$126,036.82	0.32%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$134,960.49	0.34%	0	\$0.00	NA	0
	PULASKI BANK	6	\$434,713.96	1.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$78,296.76	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,190.00	0.41%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$55,926.26	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$215,120.51	0.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,931.11	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$64,914.40	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	SCBT	3	\$212,186.66	0.54%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$73,920.00	0.19%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$125,724.05	0.32%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$72,899.42	0.19%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$210,710.37	0.54%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$69,900.00	0.18%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$37,450.61	0.1%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$79,892.24	0.2%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$51,209.35	0.13%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$69,600.00	0.18%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	2	\$132,685.34	0.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$81,792.14	0.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$84,888.07	0.22%	0	\$0.00	NA	0

	THE ARLINGTON BANK	1	\$63,834.91	0.16%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$84,885.51	0.22%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$135,273.74	0.34%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$80,638.74	0.21%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	TOWNE BANK	1	\$51,929.95	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$53,930.48	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,905.19	0.18%	0	\$0.00	NA	0
	UNION BANK OF MENA , A CORP	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$141,812.11	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$65,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$120,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$30,320.00	0.08%	0	\$0.00	NA	0
	WALICK + VOLK, INC	1	\$83,592.25	0.21%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$63,915.72	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$80,833.41	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	307	\$20,480,511.27	52.22%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$115,604.13	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$63,667.94	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$59,123.79	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$54,248.47	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$72,807.38	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$79,894.27	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$126,000.00	0.32%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$59,917.34	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>589</b>	<b>\$39,219,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXU3	4TRUST MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	2	\$200,400.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$87,705.00	0.16%	0	\$0.00	NA	0



	ADVANCE MORTGAGE AND INVEST COMPANY INC	1	\$99,868.31	0.18%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA	1	\$103,859.91	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$97,374.49	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$178,681.48	0.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPROATION	1	\$95,873.58	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$103,363.71	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N. A	1	\$93,879.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$98,836.42	0.18%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$109,458.91	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,263.04	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,275.69	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$208,420.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,562.65	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,868.31	0.18%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	2	\$194,200.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$205,949.66	0.37%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$93,746.29	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$105,381.05	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$103,863.05	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$102,864.36	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$203,000.00	0.36%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$102,992.25	0.18%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$95,567.74	0.17%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$92,113.54	0.16%	0	\$0.00	NA	0

	BRIMFIELD BANK	1	\$94,450.45	0.17%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$92,977.41	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,857.78	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$96,900.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$107,857.78	0.19%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$97,966.17	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,417.04	0.19%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$100,670.25	0.18%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$204,729.83	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,040.00	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$93,879.00	0.17%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$87,884.12	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$199,200.00	0.35%	0	\$0.00	NA	0
	CORE BANK	1	\$104,800.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$89,796.88	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,109.36	0.19%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$176,381.45	0.31%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$295,306.06	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$198,353.10	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,072.30	0.35%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,860.98	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$86,992.43	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$102,700.00	0.18%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$104,362.39	0.19%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	2	\$187,265.29	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$196,487.80	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	2	\$216,866.45	0.39%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$99,868.31	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$104,657.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$109,500.00	0.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$91,200.00	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$187,481.48	0.33%	0	\$0.00	NA	0
		1	\$109,500.00	0.19%	0	\$0.00	NA	0

	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION						
	GEORGE MASON MORTGAGE, LLC	1	\$99,868.31	0.18%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$195,787.58	0.35%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$213,848.21	0.38%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$91,800.00	0.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,211.81	0.19%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$102,183.30	0.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$410,804.25	0.73%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$98,000.00	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,930.00	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,500.00	0.17%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$101,383.25	0.18%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$95,790.80	0.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$93,077.27	0.17%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,808.72	0.18%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$102,200.00	0.18%	0	\$0.00	NA
	HOMESALE MORTGAE LLC	1	\$107,058.83	0.19%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.88	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	7	\$703,114.52	1.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$193,348.13	0.34%	0	\$0.00	NA
	HOMETRUST BANK	1	\$94,657.90	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,881.48	0.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,863.05	0.18%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$108,738.85	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,600.00	0.18%	0	\$0.00	NA
		1	\$100,000.00	0.18%	0	\$0.00	NA

	INLAND HOME MORTGAGE COMPANY, LLC							
	INLANTA MORTGAGE, INC	2	\$200,139.07	0.36%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$99,871.27	0.18%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.18%	0	\$0.00	NA	0
	M + T BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	M AND T BANK	2	\$198,400.00	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$86,136.42	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$108,357.13	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$97,870.95	0.17%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,377.07	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$89,878.76	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC	5	\$484,142.16	0.86%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$183,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$94,874.90	0.17%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$99,868.31	0.18%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$94,874.90	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$206,700.54	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$96,872.27	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$199,865.29	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$193,325.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,000.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,400.00	0.18%	0	\$0.00	NA	0
		1	\$106,400.00	0.19%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$413,264.56	0.73%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$99,868.31	0.18%	0	\$0.00	NA 0
	OAKSTAR BANK	1	\$97,656.28	0.17%	0	\$0.00	NA 0
	OLD POINT MORTGAGE LLC	1	\$110,000.00	0.2%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$89,878.76	0.16%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.17%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$107,910.00	0.19%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$96,400.00	0.17%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,526.71	0.18%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY	4	\$378,906.03	0.67%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$99,468.84	0.18%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,371.36	0.17%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$99,069.37	0.18%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,644.17	0.19%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,580.51	0.19%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,850.00	0.18%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$96,600.00	0.17%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	2	\$205,350.00	0.36%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$99,868.31	0.18%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	3	\$297,030.08	0.53%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$89,878.76	0.16%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	2	\$190,446.56	0.34%	0	\$0.00	NA 0

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$92,900.00	0.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$94,200.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,067.16	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$277,231.16	0.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,878.76	0.16%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$103,058.66	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$109,500.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$108,407.05	0.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$304,626.14	0.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,855.15	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$86,286.22	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$99,871.28	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$87,187.62	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,871.28	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$190,131.16	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$97,235.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$89,484.66	0.16%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$108,157.38	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$203,060.98	0.36%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,587.37	0.18%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$183,987.53	0.33%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$88,685.69	0.16%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL BASSOCIATION	1	\$107,857.78	0.19%	0	\$0.00	NA	0

	STERLING NATIONAL BANK	1	\$92,877.53	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$105,860.41	0.19%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$105,600.00	0.19%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$87,884.12	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$104,925.00	0.19%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$101,069.73	0.18%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$94,525.00	0.17%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$106,259.89	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$107,860.98	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$109,800.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$208,175.49	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,082.60	0.16%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$94,872.03	0.17%	0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$85,884.15	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$412,916.13	0.73%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$303,238.64	0.54%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$103,067.16	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$91,876.08	0.16%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$87,637.04	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,564.79	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$194,040.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,975.00	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$97,371.61	0.17%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$99,762.36	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,865.29	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$206,775.26	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$312,457.61	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$88,982.67	0.16%	0	\$0.00	NA	0
		1	\$105,560.81	0.19%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.66	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	289	\$28,551,606.00	50.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$107,531.40	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,800.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,028.65	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$107,658.04	0.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>568</b>	<b>\$56,281,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXV1	1ST MARINER BANK	1	\$125,911.35	0.06%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$132,820.84	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$149,700.00	0.07%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC	1	\$123,843.99	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$125,441.97	0.06%	0	\$0.00	NA	0
	ACCESSS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,003.79	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$138,425.62	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$118,191.10	0.06%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA NMLS: 619788 A ACA	1	\$144,617.40	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,482.69	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$137,250.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	3	\$400,933.73	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,720.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$415,768.27	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$266,812.06	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$128,546.61	0.06%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$231,355.26	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$125,834.08	0.06%	0	\$0.00	NA	0



	AMERICAN FEDERAL MORTGAGE CORP	1	\$132,525.25	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$128,837.69	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,722.35	0.07%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$121,286.41	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$111,852.51	0.06%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$146,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	5	\$677,001.59	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$264,522.80	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$258,663.28	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$119,829.49	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPROATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$232,683.44	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,373.57	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$142,140.71	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$135,820.91	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,853.83	0.05%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$149,802.47	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$252,546.43	0.12%	0	\$0.00	NA	0
	AMERIS BANK	2	\$264,917.72	0.13%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	3	\$408,861.28	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$113,313.58	0.06%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,704.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$270,722.09	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,056.10	0.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$146,951.78	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$558,922.04	0.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,152.42	0.06%	0	\$0.00	NA	0
	BANCFIRST	2	\$286,400.00	0.14%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$127,827.58	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$144,692.72	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$270,135.62	0.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$114,855.31	0.06%	0	\$0.00	NA	0
	BANKPLUS	1	\$147,056.10	0.07%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$117,145.53	0.06%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$148,803.79	0.07%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	3	\$406,889.90	0.2%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	2	\$258,840.38	0.13%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$121,835.66	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$276,844.46	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$255,780.81	0.13%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$149,811.28	0.07%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS. LLC	1	\$111,852.51	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$138,791.99	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$262,824.86	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,969.39	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$146,307.08	0.07%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,755.42	0.06%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	\$148,218.97	0.07%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$113,853.25	0.06%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$117,900.00	0.06%	0	\$0.00	NA	0
		1	\$142,282.04	0.07%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CATALYST LENDING INC	1	\$139,810.58	0.07%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	8	\$1,074,507.95	0.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,413.98	0.06%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$272,414.85	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,221.84	0.07%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$260,920.01	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$133,044.28	0.07%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$122,388.62	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$120,961.84	0.06%	0	\$0.00	NA	0
	CITY BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$289,400.00	0.14%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$117,230.00	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,271.35	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$686,287.85	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$136,623.91	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$392,750.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,903.30	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$114,602.29	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$133,207.19	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	2	\$226,898.63	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$235,771.04	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	CORE BANK	1	\$120,965.50	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$132,824.86	0.07%	0	\$0.00	NA	0

	CTHM LLC	1	\$124,831.62	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$114,848.56	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$250,069.30	0.12%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$142,590.00	0.07%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$384,023.40	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$149,802.47	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$774,257.92	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,651.79	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$278,141.94	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$258,540.01	0.13%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$113,129.19	0.06%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORPO DBA MORTGAGE MAKERS	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$117,644.87	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL , A NEW JERSEY LLC	1	\$116,100.35	0.06%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$127,835.23	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A	1	\$142,217.47	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,250.00	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$275,136.22	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$138,496.50	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$288,481.03	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$144,817.56	0.07%	0	\$0.00	NA	0
	FIRST BANK	2	\$257,050.00	0.13%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$136,770.00	0.07%	0	\$0.00	NA	0
		1	\$123,344.62	0.06%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION							
FIRST COMMERCIAL BANK	1	\$134,818.14	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$137,418.80	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$254,820.71	0.13%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$143,731.00	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$133,679.69	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$125,162.00	0.06%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAEG CORPORATION OF AMERICA, A CORPORATION	1	\$129,828.81	0.06%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$388,168.17	0.19%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$134,326.87	0.07%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,184.50	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$391,984.92	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$245,195.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,976.97	0.05%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$149,811.28	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$142,316.56	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$396,362.77	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$387,838.67	0.19%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$119,697.44	0.06%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$114,006.38	0.06%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$114,227.77	0.06%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$124,839.10	0.06%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$123,181.14	0.06%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,657.11	0.07%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$370,216.91	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,950.00	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$278,066.12	0.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,595.15	0.07%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$124,835.39	0.06%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$115,208.80	0.06%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$119,841.98	0.06%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$130,950.00	0.06%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$121,238.48	0.06%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,144.68	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$124,515.43	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$115,872.21	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$392,287.71	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$136,419.28	0.07%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSBA FEDERAL SAVINGS BANK	1	\$126,832.76	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$127,871.39	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,043.03	0.06%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$129,824.89	0.06%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$149,802.47	0.07%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$137,822.37	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,664.52	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$372,928.14	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$261,844.61	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,729.64	0.07%	0	\$0.00	NA	0
HANCOCK BANK	1	\$149,500.00	0.07%	0	\$0.00	NA	0
HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$112,348.45	0.06%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$137,818.27	0.07%	0	\$0.00	NA	0
HOME Banc, N.A	1	\$134,830.15	0.07%	0	\$0.00	NA	0
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$115,120.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,723.68	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,086.69	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$261,347.25	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$391,320.91	0.19%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$111,852.51	0.06%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$115,770.79	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	9	\$1,145,330.16	0.57%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$370,172.35	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$232,638.29	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$127,381.82	0.06%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$285,700.00	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$148,524.16	0.07%	0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$120,487.48	0.06%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$141,813.01	0.07%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$147,210.53	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	3	\$358,304.88	0.18%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,959.79	0.19%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$148,000.00	0.07%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$113,853.00	0.06%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	4	\$518,215.67	0.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,835.39	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,440.00	0.07%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$114,945.00	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,244.08	0.06%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$114,851.96	0.06%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$141,926.99	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$112,904.48	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$417,091.03	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,400.00	0.06%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$115,847.25	0.06%	0	\$0.00	NA	0
	M + T BANK	2	\$241,189.64	0.12%	0	\$0.00	NA	0
	M AND T BANK	1	\$131,465.04	0.07%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$127,610.53	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK	4	\$534,727.36	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$131,077.16	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,502.63	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,828.81	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$119,690.46	0.06%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$146,565.37	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$148,962.07	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$267,396.09	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$128,355.74	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$146,115.93	0.07%	0	\$0.00	NA	0
		1	\$127,871.33	0.06%	0	\$0.00	NA	0



	MIDLAND MORTGAGE CORPORATION A CORPORATION						
	MILITARY FAMILY HOME LOANS, LLC	4	\$542,815.80	0.27%	0	\$0.00	NA 0
	MONARCH BANK	5	\$652,823.15	0.32%	0	\$0.00	NA 0
	MONROE BANK AND TRUST	1	\$117,445.14	0.06%	0	\$0.00	NA 0
	MORTGAGE 1 INC	7	\$878,312.01	0.43%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	2	\$274,013.06	0.14%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$253,846.82	0.13%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$265,008.79	0.13%	0	\$0.00	NA 0
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORPORATION	1	\$133,332.03	0.07%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$137,655.00	0.07%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$263,656.74	0.13%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$251,735.00	0.12%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS INC	1	\$127,500.00	0.06%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC	1	\$111,403.10	0.06%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK	2	\$275,652.96	0.14%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$124,835.39	0.06%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$250,983.51	0.12%	0	\$0.00	NA 0
	NATIONAL PENN BANK	1	\$141,821.34	0.07%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$115,850.68	0.06%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$284,818.49	0.14%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC	5	\$675,976.35	0.33%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.48	0.07%	0	\$0.00	NA 0
	NEIGHBORS FINANCIAL CORPORATION	1	\$145,204.14	0.07%	0	\$0.00	NA 0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$266,316.56	0.13%	0	\$0.00	NA 0
	NETWORK FUNDING LP	2	\$270,202.73	0.13%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	4	\$502,613.18	0.25%	0	\$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$116,253.55	0.06%	0	\$0.00	NA 0
	NEW TOWNE MORTGAGE	1	\$133,000.00	0.07%	0	\$0.00	NA 0

	NOLA LENDING GROUP, LLC	2	\$268,850.00	0.13%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$288,734.25	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,593.62	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,619.85	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,854.05	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$285,537.20	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,467.51	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$148,200.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$638,868.77	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	\$127,831.44	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$269,324.75	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$278,350.87	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$379,773.84	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$256,735.53	0.13%	0	\$0.00	NA	0
	NTFN INC	9	\$1,203,312.44	0.6%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$146,160.00	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$222,196.00	0.11%	0	\$0.00	NA	0
	NTFN, INC	1	\$118,593.62	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$145,861.25	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$119,564.04	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,842.04	0.06%	0	\$0.00	NA	0
	OCMBC, INC	1	\$144,617.82	0.07%	0	\$0.00	NA	0
		1	\$136,800.00	0.07%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
	ONE NEVADA CREDIT UNION	1	\$135,736.91	0.07%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$137,818.27	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$264,158.70	0.13%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$129,828.81	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$116,250.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$268,213.61	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,024.60	0.07%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$122,949.17	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$111,006.92	0.05%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$262,079.42	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$148,204.58	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$275,786.35	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$118,244.08	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,050.00	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	7	\$916,401.02	0.45%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$423,450.27	0.21%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$382,199.41	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$126,489.51	0.06%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$149,797.94	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$265,621.58	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,405.63	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$544,918.11	0.27%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$277,440.67	0.14%	0	\$0.00	NA	0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,815.05	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,186.33	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$290,590.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	27	\$3,561,236.23	1.76%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$131,822.19	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$129,200.00	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$364,826.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$133,324.21	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	\$504,668.10	0.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPROATION	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	2	\$241,150.00	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$253,761.69	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	4	\$508,716.42	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,118,886.02	1.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,179.12	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$266,822.22	0.13%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	8	\$1,094,013.44	0.54%	0	\$0.00	NA	0
	PULASKI BANK	9	\$1,143,824.11	0.57%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$116,078.40	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$128,250.00	0.06%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$838,377.62	0.41%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$141,551.55	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,162.90	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$426,341.41	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$232,775.43	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$274,459.18	0.14%	0	\$0.00	NA	0
	RESMAC, INC	3	\$397,125.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$130,125.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$142,405.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$136,855.40	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$137,314.78	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$122,374.00	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$115,188.62	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$247,406.26	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$134,822.22	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$265,702.35	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$114,851.97	0.06%	0	\$0.00	NA	0
	SCBT	8	\$1,052,050.93	0.52%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$276,810.37	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$936,211.48	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$228,255.67	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$143,557.15	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,047.68	0.12%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$147,600.00	0.07%	0	\$0.00	NA	0
		1	\$148,000.00	0.07%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION							
	SHELTER MORTGAGE COMPANY, LLC	1	\$115,950.13	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,818.50	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,810.37	0.07%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$536,621.14	0.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$126,240.97	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$269,830.15	0.13%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$142,453.00	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$132,824.86	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	4	\$500,692.32	0.25%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$125,875.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$258,185.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$124,835.39	0.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$284,850.00	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$144,809.06	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$122,300.94	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$253,366.56	0.13%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$148,304.45	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$111,625.00	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$138,575.42	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$379,808.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$123,836.71	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$136,784.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$147,301.31	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$145,803.33	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$262,175.44	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$139,680.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$363,593.76	0.18%	0	\$0.00	NA	0
		1	\$122,738.15	0.06%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION							
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$132,828.79	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$143,300.00	0.07%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,813.01	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	7	\$930,779.22	0.46%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,849.02	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$292,810.60	0.14%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$126,910.13	0.06%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$273,324.17	0.14%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$147,658.83	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	3	\$411,361.61	0.2%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$123,246.15	0.06%	0	\$0.00	NA	0
UNITY BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,826.23	0.06%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$279,362.86	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$407,190.38	0.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$274,577.37	0.14%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$119,845.53	0.06%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,849.02	0.06%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	6	\$744,762.55	0.37%	0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	2	\$247,592.00	0.12%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$140,107.93	0.07%	0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$374,240.41	0.19%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$259,088.32	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	8	\$1,007,676.28	0.5%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$144,817.56	0.07%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$257,180.89	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$113,450.41	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	759	\$99,838,542.15	49.37%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$115,900.00	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,060.10	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$140,714.46	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,173.83	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,115.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$119,500.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$144,809.06	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$373,304.72	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$131,750.19	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,261.97	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,815.64	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION	1	\$121,500.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$280,765.79	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$141,363.59	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$112,616.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,540</b>	<b>\$202,205,586.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBW9	1ST MARINER BANK A BANKING CORPORATION	1	\$164,792.72	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$160,900.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$328,993.43	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0



	ALASKA USA MORTGAGE COMAPNY LLC	1	\$155,567.45	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$154,791.21	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$169,836.05	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$156,275.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$167,179.56	0.12%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,396.69	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$159,642.50	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$171,773.50	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$156,393.78	0.11%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$154,167.06	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,655.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$160,302.65	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,186.14	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$165,870.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,776.13	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$154,666.16	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$318,793.15	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,708.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,275.91	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,129.61	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,875.00	0.11%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,774.00	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$167,583.39	0.12%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$169,516.39	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$486,968.88	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$161,760.85	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$163,784.04	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$153,593.63	0.11%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$172,425.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,543.08	0.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,556.70	0.11%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$154,781.23	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$169,536.43	0.12%	0	\$0.00	NA	0
	BANK 34	1	\$159,850.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$164,947.25	0.11%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE)	1	\$157,767.50	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$159,864.20	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$167,928.57	0.12%	0	\$0.00	NA	0
	BANKPLUS	1	\$156,400.00	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,576.18	0.11%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$155,959.63	0.11%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$166,035.99	0.12%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$162,735.09	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,301.85	0.11%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$155,789.86	0.11%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,826.07	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$653,002.90	0.45%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$174,380.32	0.12%	0	\$0.00	NA	0
		1	\$166,280.75	0.12%	0	\$0.00	NA	0

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY							
CAROLINA BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,831.11	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	9	\$1,477,029.41	1.03%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,083.42	0.11%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$153,200.00	0.11%	0	\$0.00	NA	0
CHOICE BANK	1	\$151,650.00	0.11%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$174,764.27	0.12%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$153,000.00	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$473,121.15	0.33%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$149,834.77	0.1%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$171,900.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$168,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$153,297.87	0.11%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$152,743.97	0.11%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$155,794.57	0.11%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$159,803.27	0.11%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$166,000.00	0.12%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	3	\$460,194.17	0.32%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.12%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$166,285.67	0.12%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$639,405.78	0.44%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$812,479.73	0.56%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$167,200.00	0.12%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$156,982.05	0.11%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,723.37	0.11%	0	\$0.00	NA	0

F AND M BANK	1	\$174,288.44	0.12%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$156,167.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,140.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,572.22	0.11%	0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$308,448.23	0.21%	0	\$0.00	NA	0
FIRST AMERICAN BANK, N UNITED STATES CORPORATION	1	\$162,236.08	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$169,315.56	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$156,300.00	0.11%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$173,736.06	0.12%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,475.22	0.12%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$171,773.50	0.12%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$164,782.72	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$656,289.75	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$159,281.51	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,053.79	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$169,376.66	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,280.75	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$308,848.33	0.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$166,500.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,100.00	0.1%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$170,910.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$337,000.00	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$330,569.32	0.23%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$157,906.47	0.11%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,750.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$161,786.67	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,617.17	0.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,784.82	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$156,540.67	0.11%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,779.83	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,927.12	0.12%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I N C	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$646,675.30	0.45%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,823.28	0.12%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	HANTZ BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$161,796.18	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$321,236.30	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,721.84	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$1,160,825.18	0.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$319,004.34	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$173,021.86	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$308,817.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$151,129.61	0.1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	2	\$327,551.42	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$170,774.82	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$323,482.12	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$460,370.25	0.32%	0	\$0.00	NA	0

IDEAL HOME LOANS LLC	1	\$174,105.68	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$151,799.84	0.11%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$157,050.00	0.11%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$153,098.13	0.11%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,739.36	0.11%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$168,972.08	0.12%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$170,181.60	0.12%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	2	\$318,975.00	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,975.87	0.12%	0	\$0.00	NA	0
M + T BANK	2	\$319,672.72	0.22%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$156,850.00	0.11%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$151,799.84	0.11%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,782.72	0.11%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$159,000.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$170,525.00	0.12%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	2	\$318,629.09	0.22%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY	1	\$159,639.30	0.11%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$155,878.64	0.11%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$154,612.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	6	\$961,275.79	0.67%	0	\$0.00	NA	0
MORRIS BANK A STATE CHARTERED BANK	1	\$159,788.31	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC	5	\$811,776.13	0.56%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,365.76	0.23%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,406.22	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$163,721.15	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$331,567.90	0.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$174,270.21	0.12%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$171,773.50	0.12%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,051.73	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$316,023.51	0.22%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION # 411151	1	\$164,128.61	0.11%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$174,784.82	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$174,630.01	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$150,596.87	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$332,693.43	0.23%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$173,776.02	0.12%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$159,789.30	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$171,302.40	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	3	\$495,194.05	0.34%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$164,950.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$153,317.84	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$809,689.37	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,297.26	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$817,587.88	0.57%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$166,185.80	0.12%	0	\$0.00	NA	0
	NTFN INC	1	\$162,989.00	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,460,307.76	1.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,283.65	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$332,390.90	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,804.99	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$156,552.79	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$162,984.83	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$159,707.32	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	2	\$317,931.36	0.22%	0	\$0.00	NA	0

	LLC AN OREGON LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,720.00	0.12%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,789.30	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$327,150.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$328,774.61	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,271.53	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,344.00	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$331,532.94	0.23%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$159,889.17	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$159,789.30	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$313,345.86	0.22%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$159,794.04	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$319,552.73	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$165,393.24	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$346,048.88	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,920.16	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$172,587.53	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,532.78	0.12%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$164,133.57	0.11%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$168,103.33	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$769,377.14	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	\$153,597.82	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$172,175.97	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$159,753.75	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$310,844.96	0.22%	0	\$0.00	NA	0



	PLAZA HOME MORTGAGE INC	15	\$2,437,670.46	1.69%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	5	\$819,765.52	0.57%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$166,045.58	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	4	\$623,861.31	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,480,360.47	1.03%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$171,773.50	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$172,766.96	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,861.32	0.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,250.00	0.11%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$167,753.27	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$650,900.00	0.45%	0	\$0.00	NA	0
	PULASKI BANK	1	\$164,932.52	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,840.85	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$320,229.59	0.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$670,373.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$155,794.57	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$338,182.71	0.23%	0	\$0.00	NA	0
	RESMAC, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$323,704.04	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$334,040.83	0.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$662,992.11	0.46%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$150,963.10	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$165,831.34	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$163,793.66	0.11%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$171,773.50	0.12%	0	\$0.00	NA	0
	SCBT	1	\$172,970.53	0.12%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$349,333.52	0.24%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,250.22	0.34%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$468,375.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,478.87	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$166,979.82	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$330,188.57	0.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,989.04	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$161,025.00	0.11%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$159,789.30	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$318,226.98	0.22%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$169,531.49	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$161,287.33	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$164,522.75	0.11%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$171,159.00	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$167,576.42	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$330,658.47	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$161,800.81	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$782,823.26	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$170,769.66	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$155,944.37	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$157,306.34	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$321,799.84	0.22%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$156,557.26	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$159,789.30	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,389.83	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$169,536.42	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$153,397.73	0.11%	0	\$0.00	NA	0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$157,301.84	0.11%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0
		1	\$151,586.11	0.11%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
TOWNE MORTGAGE OF THE CAROLINAS	1	\$151,795.25	0.11%	0	\$0.00	NA	0
TOWNEMORTGAGE, LLC	1	\$158,990.36	0.11%	0	\$0.00	NA	0
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$151,813.10	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$309,427.25	0.21%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$323,481.77	0.22%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$160,588.25	0.11%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$160,817.41	0.11%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$324,926.21	0.23%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	2	\$321,566.55	0.22%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$161,287.32	0.11%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$167,109.60	0.12%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP	1	\$161,781.78	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$324,728.00	0.23%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$172,442.77	0.12%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$345,260.04	0.24%	0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	2	\$317,754.72	0.22%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,290.00	0.12%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$166,974.78	0.12%	0	\$0.00	NA	0
WALICK + VOLK, INC	3	\$478,426.65	0.33%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$327,572.84	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,296.55	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.22%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	399	\$65,008,197.43	45.13%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,784.47	0.23%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$159,714.15	0.11%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,774.82	0.12%	0	\$0.00	NA	0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$171,343.50	0.12%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,279.28	0.11%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$158,855.00	0.11%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$166,295.28	0.06%	0	\$0.00	NA 0
<b>Total</b>		<b>885</b>	<b>\$144,030,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XBXX7	1ST PRIORITY MORTGAGE, INC	1	\$75,109.64	0.11%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	2	\$131,200.00	0.19%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$197,915.33	0.28%	0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$83,394.94	0.12%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$60,442.29	0.09%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	2	\$134,418.93	0.19%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,920.09	0.1%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	2	\$124,643.37	0.18%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$79,113.31	0.11%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$59,556.60	0.08%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$71,838.28	0.1%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$67,348.38	0.1%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$101,627.54	0.14%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$65,371.93	0.09%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$61,857.45	0.09%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$60,257.41	0.09%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$52,436.92	0.07%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.1%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,909.41	0.1%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA 0

	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$71,065.47	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$120,431.32	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$81,974.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$46,341.62	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$111,717.31	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$104,365.75	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$34,135.29	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$216,167.25	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$47,939.61	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$82,301.33	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,201.40	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$49,882.35	0.07%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$64,920.07	0.09%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$58,333.01	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$73,899.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$71,837.51	0.1%	0	\$0.00	NA	0
	AMERIS BANK , A CORP	1	\$65,099.98	0.09%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$70,383.98	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,500.00	0.07%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$53,981.75	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$80,917.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,074.43	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$61,608.02	0.09%	0	\$0.00	NA	0
		2	\$126,800.00	0.18%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION						
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$64,920.07	0.09%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$49,938.53	0.07%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$115,319.13	0.16%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.09%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$50,294.64	0.07%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A	1	\$74,819.38	0.11%	0	\$0.00	NA 0
	AVENUE BANK	1	\$64,576.02	0.09%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$67,822.11	0.1%	0	\$0.00	NA 0
	BANCFIRST	1	\$49,000.00	0.07%	0	\$0.00	NA 0
	BANK INDEPENDENT	1	\$66,222.17	0.09%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$83,903.65	0.12%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	3	\$184,483.11	0.26%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$79,920.00	0.11%	0	\$0.00	NA 0
	BANKPLUS	2	\$159,649.85	0.23%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$82,355.43	0.12%	0	\$0.00	NA 0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$55,430.17	0.08%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$59,924.51	0.08%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$68,315.89	0.1%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	1	\$46,309.25	0.07%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$84,493.56	0.12%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$83,083.53	0.12%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,438.37	0.11%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$116,852.79	0.17%	0	\$0.00	NA 0
	CADENCE BANK, N.A	1	\$28,664.71	0.04%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	2	\$134,792.48	0.19%	0	\$0.00	NA 0
	CAPITAL CITY BANK	2	\$135,335.24	0.19%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$253,175.18	0.36%	0	\$0.00	NA 0

	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$82,480.00	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,800.65	0.09%	0	\$0.00	NA	0
	CASON HOME LOANS CORPORATION	1	\$74,121.85	0.1%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$67,300.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$59,931.89	0.08%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$57,535.46	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$215,103.50	0.3%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$73,955.08	0.1%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$32,436.87	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$102,531.91	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,762.00	0.11%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	2	\$135,231.37	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,121.36	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK,CORP	1	\$80,009.21	0.11%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$135,864.43	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$76,641.02	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	12	\$628,881.96	0.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	2	\$117,574.33	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	3	\$198,021.71	0.28%	0	\$0.00	NA	0
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$75,912.83	0.11%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$63,676.55	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	3	\$215,722.97	0.31%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$209,909.41	0.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$45,548.90	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$162,660.30	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$75,912.83	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$153,406.43	0.22%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY,A VIRGINIA CORP	1	\$75,115.73	0.11%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$80,904.91	0.11%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC	1	\$71,116.41	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$84,370.68	0.12%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$73,409.62	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$44,599.96	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$312,278.67	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,574.72	0.21%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$71,592.82	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,490.17	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$54,535.89	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	5	\$335,437.08	0.48%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$166,093.09	0.24%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$54,933.92	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$41,990.78	0.06%	0	\$0.00	NA	0
	FIRST BANK	1	\$73,239.23	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$59,932.76	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$47,946.21	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$49,541.76	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$75,817.93	0.11%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE	1	\$65,438.35	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$74,306.39	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$84,152.90	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$102,772.39	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$50,383.48	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	4	\$259,905.48	0.37%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$54,531.30	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$126,441.40	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$42,346.65	0.06%	0	\$0.00	NA	0



	FIRST NATIONAL BANK, TEXAS	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$94,676.05	0.13%	0	\$0.00	NA	0
	FIRSTBANK NMLS # 251659	1	\$84,655.02	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$57,978.62	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$52,339.90	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,320.76	0.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,926.23	0.08%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$64,918.22	0.09%	0	\$0.00	NA	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$79,868.63	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$53,933.60	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$41,548.85	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$41,554.47	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,600.00	0.1%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$54,738.59	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$112,710.86	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	\$110,415.77	0.16%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$51,736.31	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$146,071.97	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$147,850.79	0.21%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$82,405.36	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$57,525.00	0.08%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$75,009.76	0.11%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$45,547.70	0.06%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$50,940.12	0.07%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$53,297.35	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,046.15	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$204,705.43	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$117,875.00	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,941.30	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$108,742.99	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$61,131.43	0.09%	0	\$0.00	NA	0
	HANTZ BANK	1	\$67,420.75	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$59,932.77	0.08%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$59,250.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$135,039.37	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$161,177.56	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,907.77	0.11%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$200,094.88	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$81,377.48	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$53,312.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$76,957.28	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$79,816.08	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$49,942.65	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$48,688.66	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$46,061.98	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$75,904.38	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,900.21	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	5	\$261,386.79	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$218,941.74	0.31%	0	\$0.00	NA	0
		4	\$236,951.43	0.34%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
HURON VALLEY FINANCIAL, INC	1	\$76,861.74	0.11%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$43,947.13	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$103,514.79	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$169,206.40	0.24%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$58,429.71	0.08%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$167,082.87	0.24%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$256,748.33	0.36%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$45,225.00	0.06%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$80,350.00	0.11%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$83,900.56	0.12%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	2	\$106,873.28	0.15%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,911.94	0.11%	0	\$0.00	NA	0
KLEINBANK	1	\$71,915.47	0.1%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$41,120.00	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$252,708.14	0.36%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC NMLS #249314, LIMITED LIABILITY COORPORATION	1	\$27,566.06	0.04%	0	\$0.00	NA	0
M AND T BANK	1	\$69,911.93	0.1%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$76,820.49	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$64,527.90	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,180.43	0.08%	0	\$0.00	NA	0
MB FINANCIAL BANK NA	2	\$99,871.94	0.14%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$82,900.03	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHSETTS CORPORATION	1	\$71,127.23	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$187,173.40	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$68,719.22	0.1%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$54,089.33	0.08%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$62,321.49	0.09%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$47,440.24	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$73,917.07	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,006.77	0.1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$228,543.73	0.32%	0	\$0.00	NA	0
	MONARCH BANK	2	\$103,963.37	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC	14	\$899,784.10	1.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$60,675.31	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$55,670.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$75,916.76	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$152,126.33	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$61,524.26	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$79,920.00	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$82,897.95	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$79,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$65,702.53	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$79,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$21,176.24	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$365,305.60	0.52%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$59,760.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$72,582.74	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$253,090.82	0.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$63,364.51	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$297,068.54	0.42%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$58,326.53	0.08%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$78,289.22	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$420,545.68	0.6%	0	\$0.00	NA	0
		1	\$80,000.00	0.11%	0	\$0.00	NA	0

NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY							
NOLA LENDING GROUP, LLC	2	\$131,707.88	0.19%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,468.77	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY T	1	\$52,980.93	0.08%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$59,172.91	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,905.09	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	2	\$141,588.95	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$73,519.44	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$125,954.73	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$143,498.26	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$115,369.42	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$197,795.83	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$109,478.54	0.16%	0	\$0.00	NA	0
NTFN INC	2	\$149,491.16	0.21%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$269,453.27	0.38%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$355,940.26	0.5%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,283.94	0.1%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$79,903.87	0.11%	0	\$0.00	NA	0
OCMBC, INC	1	\$62,971.00	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$130,599.32	0.18%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$71,829.51	0.1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$146,864.99	0.21%	0	\$0.00	NA	0
PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.12%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$71,837.51	0.1%	0	\$0.00	NA	0

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
PALMETTO STATE BANKA STATE CHARTERED BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$69,218.64	0.1%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$57,529.18	0.08%	0	\$0.00	NA	0
PEOPLES BANK	2	\$127,905.48	0.18%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$74,166.79	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$139,956.49	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$50,000.00	0.07%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	3	\$165,622.15	0.23%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$56,558.52	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$55,852.81	0.08%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$154,532.72	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$63,122.29	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,940.98	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,819.52	0.1%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$62,621.11	0.09%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	3	\$211,042.06	0.3%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$43,446.50	0.06%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$65,169.77	0.09%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	3	\$237,102.30	0.34%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$125,845.30	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$77,901.87	0.11%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$50,810.61	0.07%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE	1	\$56,335.42	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$756,980.97	1.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$52,318.54	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,842.06	0.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$215,506.59	0.31%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$357,708.17	0.51%	0	\$0.00	NA	0
	PULASKI BANK	9	\$500,835.61	0.71%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$22,775.04	0.03%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$63,921.31	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$63,849.40	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$67,400.00	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$47,942.33	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$39,950.82	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$76,853.18	0.11%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$58,329.70	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$67,847.09	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$292,994.24	0.42%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$60,913.75	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$84,500.00	0.12%	0	\$0.00	NA	0
	SCBT	3	\$201,355.82	0.29%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$83,020.42	0.12%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$59,931.18	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$424,565.24	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$57,532.38	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$49,343.34	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$140,602.66	0.2%	0	\$0.00	NA	0
	SFMC, LP	3	\$193,089.85	0.27%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$98,980.08	0.14%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC	3	\$186,025.34	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,904.38	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$110,711.47	0.16%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$80,702.92	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$59,266.58	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$65,266.78	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$70,023.79	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$57,500.00	0.08%	0	\$0.00	NA	0
	SPIRITBANK	1	\$84,446.03	0.12%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$63,606.81	0.09%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$68,321.54	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$71,701.43	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$78,312.15	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,335.36	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$73,509.41	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$43,151.59	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$40,850.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$438,087.10	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$75,813.92	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,525.93	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$64,600.00	0.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$80,776.54	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$76,907.48	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,796.96	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$59,931.18	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$126,670.75	0.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$49,345.92	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$62,171.68	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$71,911.47	0.1%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$55,934.26	0.08%	0	\$0.00	NA	0



	TOP FLITE FINANCIAL, INC	2	\$148,824.31	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$41,750.92	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$150,153.42	0.21%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$63,726.82	0.09%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$62,927.73	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$127,453.64	0.18%	0	\$0.00	NA	0
	TOWNEMORTGAGE, LLC	2	\$159,707.78	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	\$440,496.66	0.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$79,540.00	0.11%	0	\$0.00	NA	0
	TRUST COMPANY BANK, A TENNESSEE CORPORATION	1	\$78,481.95	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP A CORPORATION	2	\$136,698.45	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$62,839.50	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$122,053.94	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$65,749.89	0.09%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$57,230.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$247,567.70	0.35%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$52,425.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,975.12	0.11%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$139,501.50	0.2%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$69,900.00	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$119,207.27	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$62,400.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$47,436.46	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$57,135.91	0.08%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$69,626.60	0.1%	0	\$0.00	NA	0
	WALICK + VOLK, INC	1	\$41,563.83	0.06%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$44,944.66	0.06%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$79,419.95	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	473	\$29,383,623.18	41.62%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$68,940.00	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$81,793.25	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$84,303.19	0.12%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$80,902.67	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$60,923.25	0.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,400.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$68,418.25	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$71,924.70	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$80,804.93	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$49,989.86	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	5	\$297,017.12	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$146,120.11	0.21%	0	\$0.00	NA	0
	YADKIN BANK	1	\$71,911.47	0.1%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$78,201.49	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$64,078.11	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,120</b>	<b>\$70,595,223.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXY5	AAKO INC	1	\$103,081.63	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$106,877.26	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$87,600.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$104,605.76	0.12%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$95,382.57	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$195,959.90	0.23%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,896.02	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$91,793.36	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$89,190.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,940.40	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$92,049.13	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,441.48	0.11%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,758.60	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$193,660.65	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$190,278.88	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$203,246.99	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$105,267.39	0.12%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	\$90,454.21	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$186,820.51	0.22%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$103,576.81	0.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$89,886.77	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$90,263.88	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$105,730.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$99,171.47	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$90,893.17	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,254.99	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$182,885.54	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,887.95	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$284,400.89	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$199,254.35	0.23%	0	\$0.00	NA	0
	AMERIS BANK	3	\$299,920.82	0.35%	0	\$0.00	NA	0
		1	\$100,689.67	0.12%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	AXIOM FINANCIAL, LLC	1	\$93,637.36	0.11%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$85,255.04	0.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$99,156.11	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$174,987.02	0.2%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$194,865.38	0.23%	0	\$0.00	NA
	BANKPLUS	1	\$108,000.00	0.13%	0	\$0.00	NA
	BELL STATE BANK + TRUST	2	\$191,472.86	0.22%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,195.16	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$108,163.75	0.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$182,275.49	0.21%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	\$97,315.83	0.11%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$93,497.63	0.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$99,638.23	0.12%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$531,132.28	0.62%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,805.39	0.12%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	2	\$183,245.68	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$200,802.06	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,758.74	0.12%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$85,200.00	0.1%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$188,900.40	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$185,651.35	0.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$97,600.00	0.11%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$273,712.03	0.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,079.88	0.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,631.04	0.11%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$103,081.63	0.12%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$87,297.39	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$189,668.50	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$95,696.59	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	2	\$195,685.85	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$108,000.00	0.13%	0	\$0.00	NA
		2	\$178,285.25	0.21%	0	\$0.00	NA

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC							
	COUNTRY CLUB MORTGAGE INC	1	\$89,358.44	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$85,257.43	0.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$196,155.64	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,861.60	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$95,588.00	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,450.00	0.1%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$105,875.54	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$104,377.31	0.12%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$104,885.07	0.12%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	2	\$209,322.46	0.24%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$92,291.51	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$95,857.46	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$103,550.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,044.30	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,124.69	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,046.82	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$86,114.33	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$201,387.28	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,922.39	0.11%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$91,886.88	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$108,028.02	0.13%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,495.86	0.12%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE INC	1	\$87,894.27	0.1%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$89,894.33	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$288,159.13	0.34%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK	2	\$183,000.00	0.21%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$189,271.74	0.22%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$88,697.99	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$103,088.87	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,904.77	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$190,130.19	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$102,873.36	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$86,893.03	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$93,852.76	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$87,099.98	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$99,000.00	0.12%	0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$107,745.86	0.13%	0	\$0.00	NA	0
FSG BANK , A NATIONAL ASSOCIATION	1	\$101,554.86	0.12%	0	\$0.00	NA	0
FSG BANK N A	1	\$95,175.51	0.11%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$94,891.03	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$99,882.59	0.12%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$91,000.00	0.11%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$101,727.63	0.12%	0	\$0.00	NA	0
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$103,760.90	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,300.00	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$191,707.94	0.22%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOC., A CALIFORNIA CORP	1	\$99,874.18	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$95,082.94	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$107,864.12	0.13%	0	\$0.00	NA	0

COMPANY							
HALLMARK HOME MORTGAGE, LLC	3	\$297,231.20	0.35%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$98,184.11	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,982.33	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$103,075.00	0.12%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$86,613.97	0.1%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA	1	\$86,699.30	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,400.00	0.23%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$202,391.61	0.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,197.39	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$100,875.81	0.12%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$89,487.26	0.1%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	2	\$197,191.59	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$369,133.94	0.43%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$103,159.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.11%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$190,665.70	0.22%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,570.93	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$109,747.11	0.13%	0	\$0.00	NA	0
HOMUSA DBA FOUNDATION FINANCIAL GROUP	1	\$106,868.44	0.12%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$99,887.95	0.12%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$100,673.18	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,874.18	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	1	\$109,873.83	0.13%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$91,894.47	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$94,381.10	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$305,565.85	0.36%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$108,666.22	0.13%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$107,867.21	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$99,885.30	0.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$107,881.79	0.13%	0	\$0.00	NA	0
	KLEINBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$98,689.29	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,886.77	0.11%	0	\$0.00	NA	0
	M+T BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,375.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$104,720.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$208,850.00	0.24%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$88,350.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$316,493.40	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$104,631.18	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$93,647.38	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$99,879.84	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$182,368.26	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$87,771.83	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$87,894.27	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$91,886.88	0.11%	0	\$0.00	NA	0



	MILITARY FAMILY HOME LOANS, LLC	3	\$289,359.66	0.34%	0	\$0.00	NA	0
	MONARCH BANK	3	\$301,286.62	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INC	10	\$957,156.50	1.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$104,368.53	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$87,896.68	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$87,891.80	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$92,698.42	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$93,892.18	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$92,885.65	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$105,331.84	0.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$104,741.26	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$411,417.82	0.48%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$97,726.89	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$195,769.87	0.23%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$285,266.13	0.33%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,632.05	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$289,195.07	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$99,910.00	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$99,753.58	0.12%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,374.35	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,778.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$95,794.26	0.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$198,352.95	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$104,867.89	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$87,896.68	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$96,766.40	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$215,413.73	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,226.31	0.12%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,570.30	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	NTFN INC	1	\$107,878.98	0.13%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$271,665.51	0.32%	0	\$0.00	NA	0
	NTFN INC. DBA NATIONWIDE LENDING	2	\$193,565.28	0.23%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,678.74	0.32%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$108,566.34	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$208,876.72	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$93,382.36	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,870.89	0.12%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$104,870.89	0.12%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$97,758.52	0.11%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$195,049.07	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$302,706.63	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$104,380.14	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	4	\$389,527.75	0.46%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$196,226.12	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$188,720.01	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$109,121.74	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$195,763.53	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,609.73	0.11%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$109,873.83	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,880.71	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$100,880.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,771.01	0.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$188,088.44	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$99,900.00	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	6	\$603,457.10	0.71%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$104,724.01	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$109,115.67	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$85,891.80	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$201,010.55	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,056.18	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,114,332.94	1.3%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$105,476.02	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,997.89	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$299,477.14	0.35%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,879.84	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	8	\$802,868.78	0.94%	0	\$0.00	NA	0
	PULASKI BANK	2	\$204,104.98	0.24%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,510.81	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,778.22	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$202,975.83	0.24%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$103,880.71	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$189,686.04	0.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$648,828.49	0.76%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$99,753.58	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$88,600.55	0.1%	0	\$0.00	NA	0
		1	\$93,600.00	0.11%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$106,668.69	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$196,151.06	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC	1	\$89,600.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$103,078.84	0.12%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$103,920.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$96,800.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$89,891.86	0.11%	0	\$0.00	NA	0
	RP FUNDING, INC	3	\$304,809.50	0.36%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$101,673.66	0.12%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$106,468.87	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$818,857.35	0.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,283.75	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$289,968.54	0.34%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$96,050.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$95,146.30	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$283,059.03	0.33%	0	\$0.00	NA	0
	SOUTHWEST	1	\$106,369.05	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$89,284.25	0.1%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$200,213.06	0.23%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$98,974.15	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$86,895.47	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$623,829.62	0.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,547.07	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$214,941.32	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,789.25	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY	1	\$94,905.00	0.11%	0	\$0.00	NA	0

COMPANY							
SYNOVUS MORTGAGE CORP	4	\$403,800.90	0.47%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,874.18	0.12%	0	\$0.00	NA	0
THE F & M BANK AND TRUST COMPANY	1	\$103,519.69	0.12%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,885.30	0.12%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$108,247.76	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	2	\$204,835.77	0.24%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$101,128.34	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,419.71	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,036.68	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	5	\$512,024.75	0.6%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$101,081.18	0.12%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$106,477.72	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$301,364.38	0.35%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$91,886.88	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP A CORPORATION	1	\$105,607.40	0.12%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$196,903.43	0.23%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$90,422.98	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$275,988.01	0.32%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$195,262.05	0.23%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,797.68	0.1%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$101,477.92	0.12%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,899.06	0.1%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	4	\$379,585.31	0.44%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$98,800.00	0.12%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$196,752.13	0.23%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$97,477.20	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$107,867.21	0.13%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP	1	\$102,287.91	0.12%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	369	\$36,261,830.50	42.39%	0	\$0.00	NA	0
WEST MICHIGAN COMMUNITY BANK	1	\$96,783.57	0.11%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER	2	\$175,894.75	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$100,173.81	0.12%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$93,892.18	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$207,954.93	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,820.55	0.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$105,878.41	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$188,453.91	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>871</b>	<b>\$85,551,621.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXZ2	1ST PRIORITY MORTGAGE, INC	2	\$267,021.57	0.25%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$143,277.64	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$814,498.30	0.77%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$141,941.99	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$113,298.75	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$142,172.37	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,825.00	0.22%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$145,800.00	0.14%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$123,847.53	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$274,089.13	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,843.79	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$142,526.32	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$125,944.95	0.12%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,730.46	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,311.03	0.13%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,555.79	0.12%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC	1	\$110,938.33	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$147,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,714.16	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,986.22	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$121,360.63	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$974,986.91	0.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,030.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$135,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$389,457.14	0.37%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$135,687.32	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,256.12	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$271,351.60	0.25%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$418,060.33	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$277,892.26	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$128,102.89	0.12%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION	1	\$130,655.87	0.12%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$128,106.29	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,902.95	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	AVENUE BANK	1	\$117,750.00	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,399.98	0.14%	0	\$0.00	NA	0
	B. WALTERS CO LLC	1	\$139,827.86	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$264,934.69	0.25%	0	\$0.00	NA	0

	BANK OF FAYETTE COUNTY	1	\$141,825.39	0.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$126,825.00	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$134,667.33	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$110,114.44	0.1%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$125,710.31	0.12%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$128,375.96	0.12%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$118,713.68	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$118,187.42	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$781,580.80	0.73%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,070.17	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$145,172.87	0.14%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$123,037.93	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$756,539.38	0.71%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$278,324.03	0.26%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$140,638.50	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$340,230.22	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,331.95	0.14%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$113,460.32	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$132,647.56	0.12%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$250,680.59	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$147,834.16	0.14%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$236,215.13	0.22%	0	\$0.00	NA	0
	CHOICE BANK	1	\$141,000.00	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,438.81	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,760.00	0.13%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$227,567.55	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$627,405.67	0.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,058.35	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$120,059.43	0.11%	0	\$0.00	NA	0
		1	\$124,846.30	0.12%	0	\$0.00	NA	0



	CONTINENTAL HOME LOANS INC., A CORPORATION							
	CORNERSTONE MORTGAGE, INC	1	\$123,030.18	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$145,321.09	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$131,765.12	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$279,325.64	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,983.98	0.11%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,743.04	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$146,569.55	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,361.67	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$512,176.26	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,117.04	0.11%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	EAGLEBANK	1	\$137,830.32	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$114,810.05	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,863.82	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$242,636.35	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$139,835.63	0.13%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$124,856.62	0.12%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$119,069.53	0.11%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	2	\$258,899.13	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$133,375.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$140,039.18	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$147,818.02	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$430,574.81	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$262,011.12	0.25%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.11%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$244,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$129,750.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$112,923.31	0.11%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$143,027.94	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,815.56	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$374,240.68	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	3	\$385,387.02	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$116,256.88	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,500.75	0.13%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$139,670.57	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$113,859.82	0.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,849.72	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$118,114.87	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$129,604.09	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$140,558.59	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$145,620.72	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$110,866.63	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,064.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$118,264.03	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$261,548.15	0.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$143,778.09	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$147,900.00	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$546,611.49	0.51%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,870.01	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$136,971.32	0.13%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$258,830.00	0.24%	0	\$0.00	NA	0
		1	\$113,100.00	0.11%	0	\$0.00	NA	0

	GLOBAL ONE LENDING INC A CORPORATION						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	0.13%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,854.42	0.12%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,313.78	0.12%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$272,689.29	0.26%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,545.26	0.1%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,000.00	0.27%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$145,645.69	0.14%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$272,624.53	0.26%	0	\$0.00	NA 0
	GREENPATH LENDING, LLC	1	\$145,921.49	0.14%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,522.04	0.11%	0	\$0.00	NA 0
	GUARANTY BOND BANK	1	\$142,328.78	0.13%	0	\$0.00	NA 0
	GUARANTY BOND BANK, N.A	1	\$140,477.78	0.13%	0	\$0.00	NA 0
	GVC MORTGAGE INC	1	\$140,626.87	0.13%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$256,360.91	0.24%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	3	\$382,317.83	0.36%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$123,750.00	0.12%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$130,565.00	0.12%	0	\$0.00	NA 0
	HANTZ BANK	2	\$261,427.93	0.25%	0	\$0.00	NA 0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$110,127.94	0.1%	0	\$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$147,758.10	0.14%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	2	\$236,624.41	0.22%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$252,475.94	0.24%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,866.63	0.1%	0	\$0.00	NA 0
		2	\$266,683.42	0.25%	0	\$0.00	NA 0

	HOMEOWNERS MORTGAGE OF AMERICA, INC							
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$244,310.75	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$257,816.00	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$112,425.00	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$120,604.61	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,862.36	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$367,621.02	0.35%	0	\$0.00	NA	0
	HOMUSA DBA FFG	1	\$124,845.67	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,793.66	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$512,262.81	0.48%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$147,750.00	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$125,130.00	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$129,044.75	0.12%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$119,852.45	0.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$288,336.22	0.27%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$112,370.96	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$113,859.82	0.11%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$131,787.74	0.12%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$130,580.04	0.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,672.91	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$245,584.50	0.23%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$127,300.00	0.12%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,585.66	0.13%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$122,356.19	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$362,601.54	0.34%	0	\$0.00	NA	0

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$119,711.01	0.11%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$144,696.86	0.14%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,643.09	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$115,170.79	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,851.14	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$113,863.02	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$113,872.26	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$123,045.37	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$124,300.47	0.12%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,871.53	0.11%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$135,640.57	0.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$146,089.92	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,358.34	0.12%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$393,032.78	0.37%	0	\$0.00	NA	0
MONARCH BANK	1	\$121,360.63	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC	6	\$799,795.78	0.75%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$116,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$145,174.30	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$128,368.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$126,205.07	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$135,832.78	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$143,645.16	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,483.74	0.13%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$125,245.81	0.12%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$143,822.94	0.14%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$515,863.62	0.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$131,737.81	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$412,342.36	0.39%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$141,461.30	0.13%	0	\$0.00	NA	0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$110,264.25	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, LP	6	\$802,365.30	0.75%	0	\$0.00	NA	0

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$144,530.00	0.14%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$137,504.32	0.13%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$277,274.39	0.26%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$132,847.44	0.12%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$115,857.37	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,600.00	0.25%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$127,153.98	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$118,603.99	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,949.06	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$132,144.67	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,507.75	0.23%	0	\$0.00	NA	0
	NTFN INC	3	\$396,805.31	0.37%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$391,763.45	0.37%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$230,142.02	0.22%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,808.66	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$123,857.77	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$110,276.29	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,932.00	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,249.54	0.12%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$121,104.31	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$254,740.33	0.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$270,777.86	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$143,273.56	0.13%	0	\$0.00	NA	0
		1	\$119,779.20	0.11%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY								
PACIFICBANC MORTGAGE	1	\$127,853.18	0.12%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	2	\$266,147.94	0.25%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,092.31	0.12%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	2	\$258,068.68	0.24%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK	1	\$113,644.00	0.11%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$241,958.59	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,412.84	0.1%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	3	\$357,584.79	0.34%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	1	\$115,500.00	0.11%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$112,669.30	0.11%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$145,321.09	0.14%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$126,701.13	0.12%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,852.03	0.12%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,411.31	0.11%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$129,909.27	0.12%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	3	\$433,224.73	0.41%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$240,853.49	0.23%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	5	\$631,780.07	0.59%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,862.29	0.11%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,815.57	0.14%	0	\$0.00	NA	0	
POLONIA BANK	1	\$142,324.79	0.13%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$133,325.44	0.13%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$127,348.31	0.12%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$244,322.51	0.23%	0	\$0.00	NA	0	

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,900.00	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$123,724.85	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$119,852.45	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,632,194.68	1.53%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$132,847.44	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$374,251.34	0.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$127,853.18	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK	3	\$362,319.14	0.34%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,229.90	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$395,515.61	0.37%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$143,822.94	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,050.00	0.14%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$116,272.59	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$371,098.75	0.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$237,218.17	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$128,092.31	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,451.23	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$144,376.31	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$142,324.78	0.13%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$145,175.36	0.14%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,526.25	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$139,127.08	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$269,489.50	0.25%	0	\$0.00	NA	0



	SECURITY HOME MORTGAGE LLC	1	\$128,848.55	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$484,908.84	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$257,840.31	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,435.73	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$136,031.00	0.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG	1	\$145,280.08	0.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$119,106.38	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,703.96	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$223,402.28	0.21%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$135,041.27	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$234,539.87	0.22%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$123,518.15	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$113,863.02	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$119,445.82	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$149,630.38	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,757.00	0.14%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$123,657.99	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,237.81	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$640,037.30	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$113,872.26	0.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$130,646.43	0.12%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$130,150.00	0.12%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORP	1	\$119,852.45	0.11%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$135,840.33	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$139,827.86	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$148,290.31	0.14%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$113,866.15	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$269,490.52	0.25%	0	\$0.00	NA	0
		2	\$244,243.46	0.23%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC. A CORPORATION						
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,670.61	0.11%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$116,263.33	0.11%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$110,464.01	0.1%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,132.11	0.11%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$117,200.00	0.11%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	2	\$236,287.16	0.22%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,357.36	0.11%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$245,300.00	0.23%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,848.73	0.12%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,229.83	0.13%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	5	\$674,147.87	0.63%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$126,840.67	0.12%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	2	\$287,891.60	0.27%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION	1	\$149,625.00	0.14%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$131,250.00	0.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,339.06	0.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,877.74	0.13%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$143,842.38	0.14%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.11%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,077.60	0.12%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	3	\$355,816.80	0.33%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$121,457.23	0.11%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	3	\$409,695.72	0.38%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC.,A NEVADA CORPORATION	1	\$141,445.01	0.13%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	3	\$407,226.14	0.38%	0	\$0.00	NA 0

	WALLICK AND VOLK, INC	1	\$113,490.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$113,239.05	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$110,747.67	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	293	\$37,759,478.73	35.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$124,546.43	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,028.84	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	\$148,790.82	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$112,828.42	0.11%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$125,730.45	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$142,478.03	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$111,134.38	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>826</b>	<b>\$106,434,805.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5X6	CITIBANK,N.A	48	\$8,822,000.82	97.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$229,638.03	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,051,638.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5Y4	CITIBANK,N.A	15	\$4,707,099.07	94.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$269,575.08	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,976,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5Z1	CITIBANK,N.A	7	\$1,024,024.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,024,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6A5	ANGEL OAK FUNDING LLC	1	\$63,931.58	5.52%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$111,880.26	9.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$105,528.65	9.12%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$300,880.86	26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$48,647.96	4.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$154,234.94	13.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,175.61	6.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$188,797.95	16.31%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$112,145.93	9.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,157,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6B3		1	\$142,181.40	6.3%	0	\$0.00	NA	0

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY							
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$637,841.67	28.25%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$59,935.86	2.65%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$208,781.79	9.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$126,225.74	5.59%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$631,712.95	27.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$99,785.68	4.42%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$351,641.12	15.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,258,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6C1	CITIBANK,N.A	75	\$19,852,368.50	88.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE	9	\$2,545,513.36	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,397,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6D9	ACOPIA, LLC	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,154,480.89	1.68%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$325,550.86	0.47%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$478,572.12	0.7%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$189,488.57	0.28%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,485,938.06	2.16%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$95,468.29	0.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$618,555.60	0.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$449,393.84	0.65%	0	\$0.00	NA	0
	CITIBANK,N.A	227	\$49,329,137.64	71.67%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$359,504.02	0.52%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,429.71	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	11	\$3,988,636.83	5.79%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,470.95	0.56%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$271,625.25	0.39%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,652,396.33	2.4%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$833,425.49	1.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$279,614.24	0.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$351,864.56	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,363,532.72	1.98%	0	\$0.00	NA	0

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	NETWORK FUNDING, L.P	1	\$406,307.69	0.59%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$677,685.88	0.98%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$414,400.00	0.6%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$474,345.59	0.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE	6	\$1,568,353.96	2.28%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$673,820.36	0.98%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$590,934.73	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$68,829,934.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6E7	CITIBANK,N.A	43	\$2,723,648.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,723,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6F4	CITIBANK,N.A	7	\$1,045,643.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,045,643.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6J6	CITIBANK,N.A	11	\$1,337,321.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,337,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6K3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,653.20	0.23%	0	\$0.00	NA	0
	AMERIS BANK	1	\$74,682.59	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,471.97	0.21%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.26%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$108,289.76	0.19%	0	\$0.00	NA	0
	CITIBANK,N.A	438	\$50,626,399.58	90.56%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$72,620.52	0.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$355,669.38	0.64%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,911.86	0.23%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,114.75	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$567,587.67	1.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,205,905.46	2.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$99,676.36	0.18%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$568,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,005,234.78	1.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$74,362.97	0.13%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$100,085.99	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$358,737.07	0.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$99,576.79	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$55,901,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6L1		2	\$409,900.00	1.81%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY							
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,011,187.27	4.47%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$566,591.90	2.51%	0	\$0.00	NA	0
	CITIBANK,N.A	56	\$13,193,269.21	58.34%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$529,794.39	2.34%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$407,550.00	1.8%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$363,455.26	1.61%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,772.67	1.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$729,897.83	3.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$754,792.02	3.34%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$497,883.92	2.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,374,795.35	6.08%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$176,848.37	0.78%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$266,854.27	1.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$532,149.58	2.35%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$190,092.08	0.84%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$906,148.74	4.01%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$415,235.19	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$22,615,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6N7	ACOPIA, LLC	2	\$701,011.00	3.48%	0	\$0.00	NA	0
	AMERIS BANK	1	\$237,500.00	1.18%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$611,112.83	3.04%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$233,350.00	1.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$644,111.37	3.2%	0	\$0.00	NA	0
	CITIBANK,N.A	40	\$11,699,000.17	58.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,500.00	1.21%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$341,250.00	1.7%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$500,000.00	2.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$340,000.00	1.69%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$641,501.26	3.19%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$349,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$326,386.65	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$965,186.68	4.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$398,250.00	1.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	2.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$362,800.00	1.8%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,108,625.16	5.51%	0	\$0.00	NA	0

<b>Total</b>			<b>67</b>	<b>\$20,118,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6P2		CITIBANK,N.A	4	\$2,045,000.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,045,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6Q0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,705,138.92	5.72%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$475,000.00	1.59%	0	\$0.00	NA	0
		CITIBANK,N.A	37	\$19,734,195.08	66.14%	0	\$0.00	NA	0
		JMAC LENDING, INC	4	\$2,086,251.38	6.99%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,011,272.96	3.39%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$613,963.25	2.06%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$569,214.69	1.91%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	4	\$2,112,798.37	7.08%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,092,412.87	3.66%	0	\$0.00	NA	0
		STEWART INVESTMENTS INC	1	\$435,399.31	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$29,835,646.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6R8		CITIBANK,N.A	18	\$3,735,081.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,735,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6S6		ANGEL OAK FUNDING LLC	1	\$308,000.00	1.14%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,848.45	0.41%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$372,000.00	1.38%	0	\$0.00	NA	0
		CITIBANK,N.A	140	\$23,530,788.62	87.35%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,500.00	0.56%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$507,680.00	1.88%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$558,750.00	2.07%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$330,000.00	1.23%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$150,000.00	0.56%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$300,000.00	1.11%	0	\$0.00	NA	0
		STEWART INVESTMENTS INC	1	\$417,000.00	1.55%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,550.00	0.76%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$26,937,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6T4		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$283,000.00	9.62%	0	\$0.00	NA	0
		CITIBANK,N.A	7	\$1,791,218.72	60.89%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$214,000.00	7.28%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$653,336.74	22.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,941,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6U1	CITIBANK,N.A	14	\$2,327,054.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,327,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6V9	CITIBANK,N.A	10	\$2,082,211.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,082,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6W7	CITIBANK,N.A	54	\$15,416,668.06	98.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$181,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,597,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC6X5	CITIBANK,N.A	6	\$1,509,886.87	87.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$225,055.00	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,734,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCA28	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$561,675.22	6.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$467,450.55	5.74%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$554,721.71	6.81%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,857.36	6.09%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$502,814.05	6.18%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$575,192.91	7.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,120,910.86	13.77%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$1,223,097.28	15.03%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$543,361.32	6.68%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$532,374.23	6.54%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$445,628.53	5.47%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$509,415.01	6.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$607,286.19	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$8,139,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCA36	1ST ALLIANCE MORTGAGE, LLC	2	\$488,400.00	0.59%	0	\$0.00	NA	0
		3	\$1,005,000.00	1.21%	0	\$0.00	NA	0



	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$663,000.00	0.8%	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$140,600.00	0.17%	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE	1	\$101,400.00	0.12%	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$260,000.00	0.31%	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.53%	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$285,600.00	0.34%	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,001.66	0.21%	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$372,947.00	0.45%	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$267,250.00	0.32%	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,500.00	0.81%	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$321,589.32	0.39%	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$767,000.00	0.92%	\$0.00	NA	0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$400,000.00	0.48%	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$311,000.00	0.37%	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,080.00	0.24%	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.42%	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$295,000.00	0.36%	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$701,000.00	0.85%	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$126,500.00	0.15%	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.27%	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$365,000.00	0.44%	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$230,000.00	0.28%	\$0.00	NA	0

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$127,062.00	0.15%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$180,500.00	0.22%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$232,000.00	0.28%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$259,435.00	0.31%	0	\$0.00	NA	0
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$272,000.00	0.33%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$444,500.00	0.54%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$130,250.30	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$232,797.00	0.28%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$270,750.00	0.33%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY	1	\$251,000.00	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$304,000.00	0.37%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$305,000.00	0.37%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$408,000.00	0.49%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	0.3%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	3	\$494,650.00	0.6%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	4	\$1,219,145.26	1.47%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	10	\$3,803,400.00	4.59%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	7	\$1,972,848.50	2.38%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$262,988.00	0.32%	0	\$0.00	NA	0
	FIAOSTAR BANK, FSB	1	\$310,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,250.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$4,706,679.38	5.67%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$243,999.00	0.29%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.34%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	77	\$22,395,048.93	27%	0	\$0.00	NA	0
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,800.00	0.33%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$180,000.00	0.22%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$746,646.00	0.9%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$488,000.00	0.59%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC	1	\$178,650.00	0.22%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	3	\$974,979.29	1.18%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	7	\$2,099,400.00	2.53%	0	\$0.00	NA	0
GOOGAIN, INC	2	\$490,000.00	0.59%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.75%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$154,375.00	0.19%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC	1	\$238,831.00	0.29%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$310,602.00	0.37%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE	1	\$225,760.00	0.27%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$314,166.00	0.38%	0	\$0.00	NA	0
HARPO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$273,700.00	0.33%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,400.00	0.38%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.43%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$300,000.00	0.36%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$465,100.00	0.56%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$297,000.00	0.36%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$268,400.00	0.32%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$177,800.00	0.21%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$334,400.00	0.4%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$365,600.00	0.44%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$238,400.00	0.29%	0	\$0.00	NA	0
	MAPS CREDIT UNION	3	\$500,975.00	0.6%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$323,600.00	0.39%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.22%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LLC	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,920.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$269,619.58	0.33%	0	\$0.00	NA	0
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$259,212.00	0.31%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC	1	\$104,975.00	0.13%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	2	\$319,580.00	0.39%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,727.00	0.2%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$360,000.00	0.43%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
		2	\$494,575.00	0.6%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP						
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$263,000.00	0.32%	0	\$0.00	NA 0
	PRO FUNDING CORPORATION	1	\$290,225.00	0.35%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$807,000.00	0.97%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA 0
	QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	\$205,600.00	0.25%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.43%	0	\$0.00	NA 0
	RESIDENT LENDING GROUP INC	3	\$708,520.00	0.85%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$652,000.00	0.79%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$255,200.00	0.31%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$367,430.00	0.44%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$436,400.00	0.53%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$720,485.00	0.87%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,120.00	0.09%	0	\$0.00	NA 0
	SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.35%	0	\$0.00	NA 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$391,500.00	0.47%	0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$333,925.00	0.4%	0	\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA 0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$358,767.00	0.43%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.49%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION	1	\$383,500.00	0.46%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$382,500.00	0.46%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$311,200.00	0.38%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION, A UTAH CREDIT UNION	1	\$272,500.00	0.33%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$540,000.00	0.65%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,707,160.00	3.26%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	4	\$833,600.00	1.01%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$240,800.00	0.29%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$905,613.00	1.09%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$348,750.00	0.42%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$494,000.00	0.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$537,685.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$82,941,194.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCA44	AAA CAPITAL INVESTMENT, INC	3	\$692,000.00	0.92%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$484,098.92	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,280.00	0.41%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$309,250.00	0.41%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$120,400.00	0.16%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$234,870.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$252,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,250.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,300.00	0.44%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$377,600.00	0.5%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$330,900.00	0.44%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	\$253,600.00	0.34%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.45%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$582,400.00	0.78%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	BCK CAPTIAL INC, A OREGON CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$454,000.00	0.61%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,600.00	0.19%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$391,500.00	0.52%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,076,000.00	1.44%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,259,934.00	1.68%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$486,300.00	0.65%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	CARROLL BANK AND TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$393,750.00	0.53%	0	\$0.00	NA	0
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$242,100.00	0.32%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$297,884.00	0.4%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,500.00	0.53%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$365,500.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$109,155.00	0.15%	0	\$0.00	NA	0
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$122,220.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$122,130.00	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,535.00	0.21%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,930.00	0.18%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	2	\$508,494.00	0.68%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$221,000.00	0.3%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.39%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,800.00	0.23%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$387,000.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,810.17	0.42%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$264,100.00	0.35%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0



	FFSI, INC, A CORPORATION	1	\$333,180.28	0.45%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$55,500.00	0.07%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$429,290.00	0.57%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$162,475.00	0.22%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$674,000.00	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$20,128,637.88	26.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC A FLORIDA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$221,400.00	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$417,475.00	0.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$257,850.00	0.34%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$323,750.00	0.43%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,900.00	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$440,250.00	0.59%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$199,432.00	0.27%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	1	\$188,180.00	0.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$755,250.00	1.01%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$379,900.00	0.51%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$332,000.00	0.44%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$150,575.00	0.2%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$348,300.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.71%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$352,608.00	0.47%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$144,720.00	0.19%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$122,320.00	0.16%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$241,350.00	0.32%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	2	\$491,800.00	0.66%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$131,442.00	0.18%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC	2	\$344,400.00	0.46%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$335,330.00	0.45%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$109,098.76	0.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$794,000.00	1.06%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$273,750.00	0.37%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$356,250.00	0.48%	0	\$0.00	NA	0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$177,179.00	0.24%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$503,000.00	0.67%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$72,750.00	0.1%	0	\$0.00	NA	0
	MEYERS FUNDING INC	1	\$64,400.00	0.09%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$345,450.00	0.46%	0	\$0.00	NA	0
	MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	1	\$186,300.00	0.25%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$291,950.00	0.39%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$277,700.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING COPORATION, NMLS#1172, A NEVADA CORP	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$140,800.00	0.19%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,000.00	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN DAVINGS BANK, FSB	1	\$295,200.00	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,000.00	0.26%	0	\$0.00	NA	0
		1	\$296,000.00	0.4%	0	\$0.00	NA	0

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$278,000.00	0.37%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$273,235.00	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	NW LENDING, INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	3	\$448,085.00	0.6%	0	\$0.00	NA	0
	OCEAN BANK, STATE BANKING CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA COPRORATION	1	\$451,500.00	0.6%	0	\$0.00	NA	0
	OMNI_FUND, INC, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$497,600.00	0.66%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,313.16	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$104,124.74	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,896.00	0.4%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$126,750.00	0.17%	0	\$0.00	NA	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$346,600.00	0.46%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC	1	\$303,750.00	0.41%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$157,520.00	0.21%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$268,593.00	0.36%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$748,000.00	1%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$588,500.00	0.79%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$97,604.20	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$148,750.00	0.2%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,601.00	0.14%	0	\$0.00	NA	0
	RPM MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,461,500.00	3.29%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,450.00	0.24%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$551,200.00	0.74%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,500.00	0.25%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$155,830.00	0.21%	0	\$0.00	NA	0
	SIGNATURE HOME LOANS LLC, A ARIZONA LLC	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$211,000.00	0.28%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$528,000.00	0.71%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,201.92	0.22%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$427,600.00	0.57%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,850.00	1.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$277,293.00	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.49%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.42%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$512,000.00	0.68%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$114,600.00	0.15%	0	\$0.00	NA	0
		1	\$67,000.00	0.09%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION							
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,500.00	0.57%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$327,750.00	0.44%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION ,A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	1	\$258,750.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$74,829,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCA51	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,514.81	0.81%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$300,426.85	1.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,618.79	0.59%	0	\$0.00	NA	0
	AMERICAN BANKSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN	1	\$230,655.98	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$459,466.53	1.67%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$287,669.65	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$193,553.97	0.71%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.96%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.7%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$382,960.23	1.39%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$198,516.66	0.72%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$769,030.62	2.8%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$645,000.00	2.35%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$267,559.82	0.97%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$175,802.78	0.64%	0	\$0.00	NA	0
		1	\$218,078.00	0.79%	0	\$0.00	NA	0

	CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION						
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$336,000.00	1.22%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,812.15	0.58%	0	\$0.00	NA 0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$209,703.51	0.76%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,788.67	0.65%	0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP, INC	1	\$262,400.00	0.96%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,044.12	1.18%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$157,734.60	0.57%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,800.00	0.62%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$191,090.00	0.7%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$950,452.53	3.46%	0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$184,300.00	0.67%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,530.38	1.46%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$171,700.00	0.63%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$174,799.27	0.64%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,998.96	0.66%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$290,000.00	1.06%	0	\$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,699.07	0.92%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,334,682.46	12.15%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$378,000.00	1.38%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$396,291.19	1.44%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$220,990.24	0.8%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$559,451.72	2.04%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	1.15%	0	\$0.00	NA 0
		1	\$188,000.00	0.68%	0	\$0.00	NA 0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION							
	GOOGAIN INC., A CORPORATION	1	\$502,814.05	1.83%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$198,896.18	0.72%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$386,849.90	1.41%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.79%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$370,364.66	1.35%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$179,788.67	0.65%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$311,763.92	1.14%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,776.33	0.71%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	3	\$855,977.81	3.12%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$176,991.96	0.64%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,344.53	0.79%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$213,748.76	0.78%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,741,450.00	6.34%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$254,700.62	0.93%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$493,336.40	1.8%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$177,995.00	0.65%	0	\$0.00	NA	0
	MORTGAGE TRUST., A CORPORATION	1	\$199,775.89	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$247,072.83	0.9%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$312,852.27	1.14%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$155,500.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$623,529.33	2.27%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.75%	0	\$0.00	NA	0



	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$471,341.50	1.72%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$179,640.00	0.65%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$350,000.00	1.27%	0	\$0.00	NA	0
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,539.24	0.67%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$263,690.05	0.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$152,218.19	0.55%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$465,652.66	1.7%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$375,496.64	1.37%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$283,679.20	1.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,708.84	0.9%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	\$733,658.48	2.67%	0	\$0.00	NA	0
	WELCOM HOME LOANS, INC., A OREGON CORPORATION	1	\$168,452.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$27,452,629.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCA69	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$75,000.00	3.03%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$72,000.00	2.91%	0	\$0.00	NA	0
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$71,106.88	2.87%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$71,151.78	2.88%	0	\$0.00	NA	0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$33,083.60	1.34%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$64,400.00	2.6%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$44,390.00	1.79%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$51,000.00	2.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$54,400.00	2.2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$72,000.00	2.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$646,432.90	26.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$61,650.00	2.49%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	2.41%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$62,156.64	2.51%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$56,000.00	2.26%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$34,800.00	1.41%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$66,124.62	2.67%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	3	\$139,929.48	5.66%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$50,000.00	2.02%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$197,464.02	7.98%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$56,800.00	2.3%	0	\$0.00	NA	0
	RESOURCESMORTGAGES.COM, LLC	1	\$75,000.00	3.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$111,000.00	4.49%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$129,200.00	5.22%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$63,750.00	2.58%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC	1	\$55,777.05	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,474,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCA77	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$205,422.10	4.61%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$77,450.00	1.74%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$89,760.00	2.02%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$76,391.50	1.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,554.21	4.28%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION	1	\$107,533.18	2.42%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$79,381.51	1.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$878,150.00	19.73%	0	\$0.00	NA	0
	FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$165,671.58	3.72%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$185,066.90	4.16%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$84,000.00	1.89%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$109,200.00	2.45%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$97,850.00	2.2%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$196,406.87	4.41%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$79,688.00	1.79%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$85,000.00	1.91%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,700.00	1.7%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$82,000.00	1.84%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$87,646.05	1.97%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$201,958.27	4.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,638.35	1.99%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$108,000.00	2.43%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$185,750.00	4.17%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$84,720.00	1.9%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	\$168,600.00	3.79%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$165,900.00	3.73%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$85,149.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,451,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCA85	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$130,074.71	2.95%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$133,900.00	3.03%	0	\$0.00	NA	0

	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$124,238.27	2.81%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$143,000.00	3.24%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$135,375.00	3.07%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$232,511.48	5.26%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$135,000.00	3.06%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,431.11	3.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,891.05	8.94%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$132,000.00	2.99%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$130,462.21	2.95%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$128,962.94	2.92%	0	\$0.00	NA	0
	HOMEPROMI SE CORPORATION	1	\$142,405.78	3.22%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$133,500.00	3.02%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$138,000.00	3.12%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$123,000.00	2.79%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,800.00	3.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$283,840.64	6.43%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LLC	1	\$115,531.65	2.62%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$147,800.00	3.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$147,392.43	3.34%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$115,777.61	2.62%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$134,451.42	3.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$360,649.78	8.17%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,718.65	2.94%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$118,500.00	2.68%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	2.72%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$110,087.17	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,416,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCA93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$336,148.48	3.39%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$532,850.00	5.38%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$240,000.00	2.42%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE LLC	1	\$291,925.00	2.95%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,000.00	1.41%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$242,214.00	2.44%	0	\$0.00	NA	0
	FFSI OF NC, INC., CORPORATION	1	\$350,000.00	3.53%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	2	\$545,000.00	5.5%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$830,288.55	8.38%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$458,796.11	4.63%	0	\$0.00	NA	0
	FFSI, OF NC, INC., A CORPORATION	1	\$298,678.26	3.01%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$733,862.00	7.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$799,694.90	8.07%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$122,466.83	1.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$251,200.00	2.54%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND COPORATION	1	\$264,000.00	2.66%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$325,000.00	3.28%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$341,503.86	3.45%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LLC	1	\$232,000.00	2.34%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.91%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$179,200.00	1.81%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$134,900.00	1.36%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$284,999.73	2.88%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,320.00	1.19%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$312,370.00	3.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$298,678.26	3.01%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	4.21%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$209,071.74	2.11%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$280,000.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,909,167.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAT9	1ST ALLIANCE MORTGAGE, LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,007,250.00	0.98%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.61%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$460,250.00	0.45%	0	\$0.00	NA	0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$240,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$337,366.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,341.03	0.12%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$632,080.00	0.61%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION	1	\$67,816.51	0.07%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$412,558.01	0.4%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,720.00	0.12%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A CORPORATION	1	\$285,200.00	0.28%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$82,650.00	0.08%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$413,000.00	0.4%	0	\$0.00	NA	0
		1	\$417,000.00	0.41%	0	\$0.00	NA	0

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	ATLANTIS MORTGAGE CO., INC	1	\$177,800.00	0.17%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$640,000.00	0.62%	0	\$0.00	NA
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$66,150.00	0.06%	0	\$0.00	NA
	BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$373,447.00	0.36%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$274,590.00	0.27%	0	\$0.00	NA
	BCK CAPITAL INC	1	\$92,608.14	0.09%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,769.55	0.17%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$68,000.00	0.07%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$525,987.83	0.51%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$470,600.00	0.46%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$68,000.00	0.07%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$352,800.00	0.34%	0	\$0.00	NA
	CASCADE MORTGAGE	1	\$148,100.00	0.14%	0	\$0.00	NA
	CASH SAVER LOANS	1	\$454,750.00	0.44%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$637,190.00	0.62%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$190,210.38	0.19%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$247,350.00	0.24%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	2	\$461,500.00	0.45%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	\$318,700.00	0.31%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$87,300.00	0.08%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$85,392.43	0.08%	0	\$0.00	NA

	CONSOLIDATED FEDERAL CREDIT UNION	1	\$305,100.00	0.3%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$334,000.00	0.32%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,759.69	0.19%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$97,850.00	0.1%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$238,500.00	0.23%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,356.72	0.28%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$191,291.00	0.19%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION DBA D&H LENDING , INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$180,376.00	0.18%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$348,000.00	0.34%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.3%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$384,200.00	0.37%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$94,473.26	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$389,200.00	0.38%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$877,060.39	0.85%	0	\$0.00	NA	0



	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$251,050.00	0.24%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	3	\$917,346.60	0.89%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$395,067.02	0.38%	0	\$0.00	NA	0
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$390,355.00	0.38%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$550,000.00	0.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT	1	\$209,723.46	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$137,800.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$836,498.71	0.81%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$142,900.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$95,963.37	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$90,585.89	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$298,000.00	0.29%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	0.39%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$645,850.00	0.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$24,918,513.23	24.24%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$367,936.98	0.36%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$190,200.00	0.19%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$58,053.53	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$757,076.90	0.74%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$58,031.55	0.06%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$97,500.00	0.09%	0	\$0.00	NA	0
		6	\$1,188,308.00	1.16%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC, A ARIZONA LLC						
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,868.31	0.1%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	1	\$273,254.00	0.27%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$149,150.00	0.15%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$158,800.00	0.15%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$727,460.26	0.71%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,400.00	0.1%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,197.79	0.22%	0	\$0.00	NA 0
	GOLDWATER BANK , N.A., A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$484,000.00	0.47%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	5	\$1,919,456.00	1.87%	0	\$0.00	NA 0
	GOOGAIN, INC	2	\$352,000.00	0.34%	0	\$0.00	NA 0
	GOOGAIN, INC A CORPORATION	1	\$240,187.00	0.23%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP	1	\$92,000.00	0.09%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$188,100.00	0.18%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$44,942.08	0.04%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$205,000.00	0.2%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.5%	0	\$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$387,200.00	0.38%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$130,000.00	0.13%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$91,282.35	0.09%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$547,318.00	0.53%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$195,750.00	0.19%	0	\$0.00	NA 0
		1	\$172,000.00	0.17%	0	\$0.00	NA 0

	HOMETOWN AMERICA INCORPORATED						
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$194,712.83	0.19%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	NA 0
	HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.18%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA 0
	HUNTER LENDING LLC	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,600.00	0.22%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$689,775.00	0.67%	0	\$0.00	NA 0
	INDEPENDENT BANK	4	\$701,800.00	0.68%	0	\$0.00	NA 0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$598,800.00	0.58%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	2	\$184,392.00	0.18%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$278,600.00	0.27%	0	\$0.00	NA 0
	IRON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$385,600.00	0.38%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$120,750.00	0.12%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.54%	0	\$0.00	NA 0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$160,338.58	0.16%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.49%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$252,755.00	0.25%	0	\$0.00	NA 0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$344,800.00	0.34%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA 0
		2	\$174,825.00	0.17%	0	\$0.00	NA 0

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$290,600.00	0.28%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$445,400.00	0.43%	0	\$0.00	NA 0
	LPMC, LLC, A OREGON LLC	1	\$257,200.00	0.25%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$594,649.91	0.58%	0	\$0.00	NA 0
	MAGNOLIA MORTGAGE INC	1	\$109,000.00	0.11%	0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,500.00	0.1%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$211,000.00	0.21%	0	\$0.00	NA 0
	MAPS CREDIT UNION	1	\$239,485.00	0.23%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$496,477.11	0.48%	0	\$0.00	NA 0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$247,920.00	0.24%	0	\$0.00	NA 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$228,900.00	0.22%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$160,750.00	0.16%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$63,675.00	0.06%	0	\$0.00	NA 0
	MILESTONE MORTGAGE, INC	1	\$80,750.00	0.08%	0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.39%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$88,350.00	0.09%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$86,524.00	0.08%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$900,652.00	0.88%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$361,000.00	0.35%	0	\$0.00	NA 0
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA 0
		1	\$200,000.00	0.19%	0	\$0.00	NA 0

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$381,800.00	0.37%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$489,772.30	0.48%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$490,000.00	0.48%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$343,819.19	0.33%	0	\$0.00	NA 0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$136,560.00	0.13%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$176,600.00	0.17%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	2	\$414,300.00	0.4%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	3	\$726,600.00	0.71%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$740,000.00	0.72%	0	\$0.00	NA 0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$98,000.00	0.1%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$754,500.00	0.73%	0	\$0.00	NA 0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$103,500.00	0.1%	0	\$0.00	NA 0
	PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.19%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$296,040.00	0.29%	0	\$0.00	NA 0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$33,900.00	0.03%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$96,877.96	0.09%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$201,200.00	0.2%	0	\$0.00	NA 0
	PREFERRED HOME LENDING LLC	1	\$297,000.00	0.29%	0	\$0.00	NA 0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,159.00	0.18%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$558,573.00	0.54%	0	\$0.00	NA 0
		1	\$128,250.00	0.12%	0	\$0.00	NA 0

PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT							
PRIORITY LENDING, A ARIZONA LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$579,500.00	0.56%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$417,000.00	0.41%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.33%	0	\$0.00	NA	0
RED OAK MORTGAGE INC	1	\$476,000.00	0.46%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$303,850.00	0.3%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$136,800.00	0.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$83,600.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,173,739.63	1.14%	0	\$0.00	NA	0
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$486,600.00	0.47%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$246,000.00	0.24%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,000.00	0.05%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$102,400.00	0.1%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,200.00	0.32%	0	\$0.00	NA	0
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$330,000.00	0.32%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$544,000.00	0.53%	0	\$0.00	NA	0

SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$248,000.00	0.24%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,087,933.00	3%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$57,400.00	0.06%	0	\$0.00	NA	0
THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
THE HOME EQUITY NETWORKS, LLC	1	\$133,800.00	0.13%	0	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$283,075.00	0.28%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	2	\$257,061.89	0.25%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE LLC	1	\$78,500.00	0.08%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC	1	\$90,750.00	0.09%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$170,750.00	0.17%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$725,000.00	0.71%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$388,000.00	0.38%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$239,691.07	0.23%	0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.2%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$251,550.00	0.24%	0	\$0.00	NA	0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$77,292.75	0.08%	0	\$0.00	NA	0
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$250,822.00	0.24%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$147,010.41	0.14%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$157,410.00	0.15%	0	\$0.00	NA	0
	WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$103,900.84	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$535,900.00	0.52%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$46,800.00	0.05%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$242,700.00	0.24%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$790,772.28	0.77%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	3	\$1,162,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	2	\$580,460.63	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$102,810,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAU6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,060.98	6.57%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC	1	\$115,500.00	6.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$120,287.00	6.53%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,000.00	6.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,909.12	12.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,864.99	6.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$574,836.11	31.19%	0	\$0.00	NA	0
	HOMUSA DBA FFG	1	\$113,000.00	6.13%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,169.33	6.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,600.00	6.16%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,843,227.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAV4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$83,401.96	4.38%	0	\$0.00	NA	0



	CBC NATIONAL BANK	1	\$45,446.58	2.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$500,950.69	26.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$72,741.05	3.82%	0	\$0.00	NA	0
	FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$54,950.00	2.89%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$58,432.90	3.07%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$82,500.00	4.33%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$45,000.00	2.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$79,906.08	4.2%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$35,541.18	1.87%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$80,000.00	4.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,830.58	3.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$61,277.98	3.22%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$83,901.38	4.41%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$33,750.00	1.77%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$74,860.73	3.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$233,405.00	12.26%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$44,625.00	2.34%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$79,706.66	4.19%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$81,903.73	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,904,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAW2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$95,887.29	3.63%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$94,289.17	3.57%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$87,200.00	3.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$95,093.33	3.6%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$106,500.00	4.03%	0	\$0.00	NA	0
		1	\$104,280.25	3.95%	0	\$0.00	NA	0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION							
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,203.00	3.3%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$101,720.43	3.85%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,371.04	3.91%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,100.00	3.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,756.57	3.81%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$92,575.00	3.5%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,255.00	4.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,107.89	7.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,284.47	3.72%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$104,676.96	3.96%	0	\$0.00	NA	0
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$93,639.93	3.54%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$93,750.00	3.55%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$94,891.04	3.59%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$208,500.00	7.89%	0	\$0.00	NA	0
	NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION	1	\$95,088.23	3.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,632.89	3.77%	0	\$0.00	NA	0
	RCFC INC	1	\$87,899.06	3.33%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$89,896.77	3.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$106,374.96	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,641,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAX0	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,227.23	3.6%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$128,000.00	3.17%	0	\$0.00	NA	0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,834.83	3.57%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$136,707.31	3.39%	0	\$0.00	NA	0
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$142,500.00	3.53%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,600.00	3.36%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,829.76	3.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,792.74	3.32%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$137,442.17	3.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$397,534.83	9.85%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$135,000.00	3.35%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$146,400.00	3.63%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$284,118.70	7.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	3.66%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$149,424.37	3.7%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$147,027.18	3.64%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,333.10	3.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$142,336.55	3.53%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SREVICES, INC	1	\$136,500.00	3.38%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$135,847.61	3.37%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$142,332.70	3.53%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$146,580.00	3.63%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC A OREGON CORPORATION	1	\$146,400.00	3.63%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$126,240.00	3.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$126,251.60	3.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$130,849.74	3.26%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$4,033,936.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAY8	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$95,894.92	5.41%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$65,528.20	3.7%	0	\$0.00	NA	0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$103,886.17	5.86%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,750.20	18.71%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$58,018.39	3.27%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$48,546.80	2.74%	0	\$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$57,600.00	3.25%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$39,956.21	2.25%	0	\$0.00	NA	0	
	J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE	1	\$75,517.25	4.26%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$50,863.24	2.87%	0	\$0.00	NA	0	
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$40,000.00	2.26%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,000.00	5.19%	0	\$0.00	NA	0	
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$78,314.18	4.42%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$356,157.90	20.09%	0	\$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP	1	\$89,901.49	5.07%	0	\$0.00	NA	0	
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$99,890.54	5.63%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$89,250.00	5.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,773,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAZ5	ALL WESTERN MORTGAGE, INC	1	\$137,599.22	6.22%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,848.95	6.23%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$948,453.84	42.84%	0	\$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$144,590.00	6.53%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$153,311.89	6.92%	0	\$0.00	NA	0	
		1	\$140,071.52	6.33%	0	\$0.00	NA	0	

	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION								
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	5.96%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$284,376.86	12.84%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$135,701.31	6.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,213,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCBA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.56%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	\$860,876.23	1.17%	0	\$0.00	NA	0	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$598,000.00	0.81%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$346,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$124,125.00	0.17%	0	\$0.00	NA	0	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,850.00	0.39%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING	1	\$337,852.01	0.46%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$225,550.00	0.31%	0	\$0.00	NA	0	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$48,569.59	0.07%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$129,444.24	0.18%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$176,650.00	0.24%	0	\$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$408,868.00	0.55%	0	\$0.00	NA	0	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$242,000.00	0.33%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$59,746.07	0.08%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$130,507.00	0.18%	0	\$0.00	NA	0
	BANKWEST INC	1	\$105,546.84	0.14%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$507,970.00	0.69%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$307,000.00	0.42%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$277,600.00	0.38%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$172,170.25	0.23%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$410,000.00	0.56%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$442,850.00	0.6%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,500.00	0.33%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,278.77	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$135,341.76	0.18%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$244,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$105,100.00	0.14%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$267,200.00	0.36%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$265,600.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$380,000.00	0.51%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$698,600.00	0.95%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$530,000.00	0.72%	0	\$0.00	NA	0
	COPIAGUE FUNDING CORP, A NEW YORK CORPORATION	1	\$193,975.00	0.26%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.11%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$353,073.58	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,935.01	0.18%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$144,386.34	0.2%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$604,680.00	0.82%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$337,000.00	0.46%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$289,861.85	0.39%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$307,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.29%	0	\$0.00	NA	0
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$61,734.95	0.08%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$182,089.48	0.25%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$174,250.00	0.24%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$329,000.00	0.45%	0	\$0.00	NA	0
		1	\$65,000.00	0.09%	0	\$0.00	NA	0

	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION						
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	3	\$206,900.00	0.28%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$46,909.44	0.06%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,522,861.87	2.06%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC	1	\$278,800.00	0.38%	0	\$0.00	NA 0
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$146,000.00	0.2%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,500.00	0.1%	0	\$0.00	NA 0
	FIRST VOLUNTER BANK, A CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$15,254,402.47	20.66%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$660,000.00	0.89%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$123,513.85	0.17%	0	\$0.00	NA 0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$110,000.00	0.15%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.22%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$313,689.50	0.42%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC	1	\$66,000.00	0.09%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$415,252.97	0.56%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$344,397.68	0.47%	0	\$0.00	NA 0
	GLACIER MORTGAGE., INC, A MONTANA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA 0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$205,925.00	0.28%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$141,084.00	0.19%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	6	\$1,745,000.00	2.36%	0	\$0.00	NA 0



	GOOGAIN, INC	2	\$745,000.00	1.01%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.39%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,796.00	0.2%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY INC	1	\$142,525.00	0.19%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$183,600.00	0.25%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$625,000.00	0.85%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$208,090.00	0.28%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$426,000.00	0.58%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP A NEW MEXICO CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$415,235.19	0.56%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$249,721.25	0.34%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$139,407.49	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$342,251.86	0.46%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$138,500.00	0.19%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,920.00	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$373,996.11	0.51%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$258,750.00	0.35%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	JOHN W VARGHESE AND CO LLC, A TEXAS LLC	1	\$253,000.00	0.34%	0	\$0.00	NA	0
		1	\$174,800.00	0.24%	0	\$0.00	NA	0

	JOURNEY FINANCIAL, INC., A CORPORATION						
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$130,900.00	0.18%	0	\$0.00	NA 0
	KOHLER CREDIT UNION	2	\$253,000.00	0.34%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$207,600.00	0.28%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$351,200.00	0.48%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$134,915.82	0.18%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,529,620.26	2.07%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,600.00	0.58%	0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$202,930.00	0.27%	0	\$0.00	NA 0
	MAPS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA 0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$581,000.00	0.79%	0	\$0.00	NA 0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$101,400.00	0.14%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$265,600.00	0.36%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	0	\$0.00	NA 0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$936,044.11	1.27%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$579,543.00	0.78%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$441,000.00	0.6%	0	\$0.00	NA 0
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$356,000.00	0.48%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$177,500.00	0.24%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,534.40	0.13%	0	\$0.00	NA 0
		1	\$304,000.00	0.41%	0	\$0.00	NA 0

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,850.00	0.56%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,852.00	0.16%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$99,469.51	0.13%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	3	\$468,682.59	0.63%	0	\$0.00	NA	0
	OAK MORTGAGEGROUP, INC	1	\$271,200.00	0.37%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$202,400.00	0.27%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,736.38	0.21%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$138,750.00	0.19%	0	\$0.00	NA	0
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$53,900.00	0.07%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$339,900.00	0.46%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$308,550.00	0.42%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$301,600.00	0.41%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$251,250.00	0.34%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$159,920.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$346,255.68	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,821,315.18	2.47%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.53%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,846.06	0.55%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$304,617.70	0.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$77,661.42	0.11%	0	\$0.00	NA	0

	SELECT FINANCIAL BORTGAGE, A RHODE ISLAND CORPORATION	1	\$106,250.00	0.14%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$238,750.00	0.32%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,260.12	0.16%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$220,000.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,310,831.61	1.77%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$74,679.37	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,491,317.82	2.02%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$233,505.00	0.32%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	4	\$680,600.00	0.92%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$94,800.00	0.13%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$122,136.56	0.17%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	4	\$1,379,000.00	1.87%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$870,000.00	1.18%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	2	\$369,000.00	0.5%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$416,500.00	0.56%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,205,235.34	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$73,852,921.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCBB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$826,750.00	4.04%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$238,305.00	1.17%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.88%	0	\$0.00	NA	0
		1	\$417,000.00	2.04%	0	\$0.00	NA	0

	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$192,150.00	0.94%	0	\$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$265,500.00	1.3%	0	\$0.00	NA 0
	ARBOR BANK	1	\$247,944.07	1.21%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,508.58	1.18%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.88%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,550.00	0.83%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,362.02	0.76%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,092.78	1.07%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$163,800.00	0.8%	0	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$211,000.00	1.03%	0	\$0.00	NA 0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$320,000.00	1.56%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$169,500.00	0.83%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,510.15	0.84%	0	\$0.00	NA 0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$185,214.00	0.91%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.12%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,589,498.90	12.66%	0	\$0.00	NA 0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$298,743.43	1.46%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$173,285.70	0.85%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$208,500.00	1.02%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$190,000.00	0.93%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$257,000.00	1.26%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$156,857.99	0.77%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,032.87	1.16%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	2	\$557,000.00	2.72%	0	\$0.00	NA 0

	GOOGAIN, INC	1	\$265,903.91	1.3%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$119,118.56	0.58%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.98%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC	1	\$417,000.00	2.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$151,000.00	0.74%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,187.29	0.97%	0	\$0.00	NA	0
	HALLMARK MORTGAGE CORP	1	\$417,000.00	2.04%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$356,000.00	1.74%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$242,988.08	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$300,000.00	1.47%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$554,301.06	2.71%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$590,500.00	2.89%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$330,000.00	1.61%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$217,425.00	1.06%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$168,000.00	0.82%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.81%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$281,250.00	1.38%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.74%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$163,100.00	0.8%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$170,230.44	0.83%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$171,293.90	0.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$255,600.00	1.25%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$230,000.00	1.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$161,400.00	0.79%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$297,500.00	1.45%	0	\$0.00	NA	0
		1	\$169,738.97	0.83%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$244,500.00	1.2%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,500.00	1.48%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP , A FLORIDA CORPORATION	1	\$160,159.84	0.78%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$787,000.00	3.85%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$310,000.00	1.52%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$193,600.00	0.95%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.71%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$214,925.00	1.05%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$522,000.00	2.55%	0	\$0.00	NA 0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$232,000.00	1.13%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$189,000.00	0.92%	0	\$0.00	NA 0
<b>Total</b>		<b>82</b>	<b>\$20,452,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XCBC5	1ST ALLIANCE MORTGAGE, LLC	1	\$139,640.00	0.11%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	1	\$410,000.00	0.32%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$360,500.00	0.29%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$313,310.00	0.25%	0	\$0.00	NA 0
	ACE LENDING, LLC A WISCONSINLLC	1	\$136,000.00	0.11%	0	\$0.00	NA 0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,645.00	0.12%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.31%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$118,925.00	0.09%	0	\$0.00	NA 0
		1	\$144,000.00	0.11%	0	\$0.00	NA 0

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION						
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$189,525.00	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,274,900.00	1.01%	0	\$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.26%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$194,200.00	0.15%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION	1	\$291,550.00	0.23%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$358,500.00	0.28%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$300,650.00	0.24%	0	\$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,300.00	0.37%	0	\$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$76,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB	1	\$187,450.00	0.15%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$325,500.00	0.26%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$354,000.00	0.28%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.37%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,717.22	0.16%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$332,800.00	0.26%	0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$571,001.07	0.45%	0	\$0.00	NA 0
		1	\$387,015.00	0.31%	0	\$0.00	NA 0



	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.33%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$154,500.00	0.12%	0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$95,000.00	0.08%	0	\$0.00	NA 0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$367,500.00	0.29%	0	\$0.00	NA 0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$68,800.00	0.05%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$385,500.00	0.31%	0	\$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$127,920.00	0.1%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA 0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$390,000.00	0.31%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,000.00	0.25%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	4	\$1,515,000.00	1.2%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA	1	\$427,000.00	0.34%	0	\$0.00	NA 0
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$146,000.00	0.12%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$468,850.00	0.37%	0	\$0.00	NA 0
	CASCADE MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA 0
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA 0
	CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL	1	\$417,000.00	0.33%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$265,000.00	0.21%	0	\$0.00	NA 0
		1	\$480,000.00	0.38%	0	\$0.00	NA 0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$155,103.00	0.12%	0	\$0.00	NA 0
	COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$291,000.00	0.23%	0	\$0.00	NA 0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	2	\$485,090.00	0.38%	0	\$0.00	NA 0
	COMMUNITY BANK, INC	1	\$198,750.00	0.16%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$194,130.00	0.15%	0	\$0.00	NA 0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA 0
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA 0
	COUSINS HOME LENDING, INC	1	\$332,500.00	0.26%	0	\$0.00	NA 0
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA 0
	CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,205.00	0.12%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA 0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$247,500.00	0.2%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$292,800.00	0.23%	0	\$0.00	NA 0
	DUKE CITY HOME LOANS LLC	1	\$247,350.00	0.2%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.48%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$446,250.00	0.35%	0	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$255,500.00	0.2%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$48,925.00	0.04%	0	\$0.00	NA 0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$261,803.00	0.21%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE	1	\$236,000.00	0.19%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA 0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$458,000.00	0.36%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$333,275.49	0.26%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$885,259.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,250.00	0.36%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$169,600.00	0.13%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMP	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$282,753.50	0.22%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	FINNACLE FEDERAL CREDIT UNION	1	\$291,650.00	0.23%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$149,150.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,782,714.28	1.41%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,447.88	0.1%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$244,000.00	0.19%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,040.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,802.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,700.00	0.29%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$312,925.00	0.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
		1	\$156,000.00	0.12%	0	\$0.00	NA	0

	FIRST VOLUNTEER BANK, A CORPORATION							
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	111	\$27,721,028.90	21.96%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$168,400.00	0.13%	0	\$0.00	NA	0
	FOX FUNDING INC A TEXAS CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	FRIST FAMILY MORTGAGE	1	\$345,000.00	0.27%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$248,100.00	0.2%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,850.00	0.42%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.3%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,184,080.75	0.94%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$544,500.00	0.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$196,900.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$377,560.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$531,500.00	0.42%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	5	\$2,180,500.00	1.73%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,463.00	0.23%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$88,825.00	0.07%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY INC	1	\$227,630.00	0.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,379.45	0.13%	0	\$0.00	NA	0
		1	\$251,750.00	0.2%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE LLC							
	GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED	1	\$86,850.00	0.07%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	2	\$239,948.49	0.19%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$374,400.00	0.3%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$272,700.00	0.22%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.49%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$378,990.00	0.3%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$620,000.00	0.49%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,250.00	0.2%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$206,000.00	0.16%	0	\$0.00	NA	0
	INTERSTATAE HOME LOAN CENTER, INC., A CORPORATION	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$383,500.00	0.3%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$174,300.00	0.14%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	3	\$726,505.14	0.58%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$750,250.00	0.59%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$585,750.00	0.46%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$101,650.00	0.08%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,098,750.00	0.87%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,062.00	0.22%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	LENDERFI, INC, A CLAIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$871,000.00	0.69%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	3	\$363,890.00	0.29%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$416,886.00	0.33%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$947,700.00	0.75%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$508,500.00	0.4%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$522,320.39	0.41%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$656,554.00	0.52%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	2	\$106,750.00	0.08%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$412,000.00	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,500.00	0.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$601,552.00	0.48%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$309,175.00	0.24%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$169,575.00	0.13%	0	\$0.00	NA	0
		1	\$143,438.00	0.11%	0	\$0.00	NA	0

	MEDALLION MORTGAGE COMPANY, LLC							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	MIDAMERICA BANCORP INC A ILLINOIS CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$273,304.00	0.22%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$88,350.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$119,225.00	0.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$276,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$294,850.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$211,000.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,191,000.00	0.94%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$104,489.00	0.08%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$472,500.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVIGS BANK, FSB	1	\$232,300.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,250.00	0.17%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$94,980.00	0.08%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,248.34	0.18%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	3	\$681,158.00	0.54%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$143,445.67	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	3	\$545,405.00	0.43%	0	\$0.00	NA	0
	OCEAN BANK, STATE BANKING CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.29%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$319,500.00	0.25%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.41%	0	\$0.00	NA	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,150.00	0.03%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$236,250.00	0.19%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$404,875.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,224.46	0.21%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$259,853.00	0.21%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$193,250.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,114.44	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$136,782.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,500.00	0.25%	0	\$0.00	NA	0
	PRIME LENDERS, LLC	1	\$223,824.75	0.18%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$331,000.00	0.26%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0



	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$127,094.00	0.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$139,680.00	0.11%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$319,489.53	0.25%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.3%	0	\$0.00	NA	0
	RJS INC	1	\$277,500.00	0.22%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$679,800.00	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,284,500.00	1.02%	0	\$0.00	NA	0
	SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$597,000.00	0.47%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$345,600.00	0.27%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,750.00	0.09%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$365,000.00	0.29%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$297,350.00	0.24%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,350.00	0.04%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$203,933.53	0.16%	0	\$0.00	NA	0

SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$736,500.00	0.58%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$166,250.00	0.13%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	3	\$1,114,200.00	0.88%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$588,000.00	0.47%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,410,943.00	1.12%	0	\$0.00	NA	0
SUMNER BANK AND TRUST, A CORPORATION	1	\$118,183.72	0.09%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.27%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$335,600.00	0.27%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$571,119.00	0.45%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.38%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	1	\$306,550.00	0.24%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	\$4,923,439.00	3.9%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$168,365.00	0.13%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$396,472.00	0.31%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$331,419.00	0.26%	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	3	\$522,200.00	0.41%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$129,900.00	0.1%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,214,499.97	1.75%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$601,600.00	0.48%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.28%	0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$312,245.00	0.25%	0	\$0.00	NA	0
UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0

	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$767,000.00	0.61%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$246,825.00	0.2%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$547,150.00	0.43%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,420.75	0.4%	0	\$0.00	NA	0
	Unavailable	2	\$680,920.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$126,225,161.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCBD3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	\$135,000.00	19.44%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$297,450.00	42.83%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,000.00	37.73%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$694,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCBE1	CS FINANCIAL, INC., A CORPORATION	1	\$215,500.00	38.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$346,000.00	61.62%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$561,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCBF8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	18.47%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$417,000.00	31.18%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	23.93%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$353,500.00	26.42%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,337,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCBG6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$577,800.00	1.75%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.85%	0	\$0.00	NA	0

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.22%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$310,000.00	0.94%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$124,000.00	0.38%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$321,000.00	0.97%	0	\$0.00	NA	0
	CAPTSTONE DIRECT, INC	1	\$305,960.00	0.93%	0	\$0.00	NA	0
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$141,000.00	0.43%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$354,000.00	1.07%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$259,400.00	0.79%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$244,000.00	0.74%	0	\$0.00	NA	0
	CROSS COUNRTY MORTGAGE INC, A OHIO CORPORATION	1	\$170,600.00	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$154,850.00	0.47%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$452,000.00	1.37%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$777,000.00	2.36%	0	\$0.00	NA	0
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$250,000.00	0.76%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$481,900.00	1.46%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$244,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,485.19	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,846,506.00	23.81%	0	\$0.00	NA	0
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$278,000.00	0.84%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$255,900.00	0.78%	0	\$0.00	NA	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$241,000.00	0.73%	0	\$0.00	NA	0

	GOGAIN INC., A CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$405,000.00	1.23%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	10	\$3,428,200.00	10.4%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,185,000.00	3.6%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$216,000.00	0.66%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,286,550.00	3.9%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$127,729.00	0.39%	0	\$0.00	NA	0
	IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$156,800.00	0.48%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$408,000.00	1.24%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,055,000.00	3.2%	0	\$0.00	NA	0
	MORTGAGE NORTHWEST, A WASHINGTON SOLE PROPRIETOR	1	\$210,705.00	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$275,000.00	0.83%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,202,500.00	3.65%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$289,000.00	0.88%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$360,000.00	1.09%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$219,920.00	0.67%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$253,981.84	0.77%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,225,600.00	3.72%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0
		1	\$380,000.00	1.15%	0	\$0.00	NA	0

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION							
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$139,200.00	0.42%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.74%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE CORPORATION, A RHODE ISLAND CORPOR	1	\$414,000.00	1.26%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$316,200.00	0.96%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A CORPORATION	1	\$296,100.00	0.9%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	1.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$667,000.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$32,960,887.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCBH4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,400,800.00	54.9%	0	\$0.00	NA	0
	HUNTER FINANACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	11.56%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$334,700.00	13.12%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.76%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,200.00	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,551,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCBJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,183,000.00	6.89%	0	\$0.00	NA	0
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$230,000.00	1.34%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$361,900.00	2.11%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$287,250.00	1.67%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$267,500.00	1.56%	0	\$0.00	NA	0
	ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$170,800.00	0.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$404,416.47	2.36%	0	\$0.00	NA	0

ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.51%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$397,000.00	2.31%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$368,000.00	2.14%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$320,000.00	1.86%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	1.83%	0	\$0.00	NA	0
FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION	1	\$210,750.00	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,726.57	0.99%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,638,074.99	21.19%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	3	\$1,069,000.00	6.23%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$835,000.00	4.86%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC	1	\$255,000.00	1.49%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.87%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$211,500.00	1.23%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	1.49%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$342,500.00	1.99%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,700.00	0.85%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$422,200.00	2.46%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$60,800.00	0.35%	0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	1.97%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$413,000.00	2.41%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	1.22%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$175,750.00	1.02%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$400,000.00	2.33%	0	\$0.00	NA	0

	CORPORATION							
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$214,000.00	1.25%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$829,500.00	4.83%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$179,200.00	1.04%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$366,750.00	2.14%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$657,000.00	3.83%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$339,000.00	1.97%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$17,169,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJG8	BANK OF SAN ANGELO	1	\$72,400.38	4.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	22	\$1,645,952.00	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,718,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJJ2	ALLIANCE BANK	1	\$71,826.08	5.64%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$96,880.73	7.61%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	3	\$250,187.46	19.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$296,540.86	23.3%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$103,762.68	8.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$98,376.07	7.73%	0	\$0.00	NA	0
	INTERBANK	1	\$99,877.04	7.85%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$90,685.76	7.12%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$99,742.06	7.84%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$64,916.33	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,272,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJK9	CORNERSTONE HOME LENDING, INC	4	\$1,203,105.92	74.26%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	25.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,620,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJL7	CMC HOME LENDING	1	\$99,865.29	7.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$1,155,620.92	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,255,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJM5	CORNERSTONE HOME LENDING, INC	9	\$1,124,101.81	100%	0	\$0.00	NA	0



<b>Total</b>			<b>9</b>	<b>\$1,124,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJN3	CITIZENS BANK ADA		1	\$51,480.54	3.06%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES		3	\$234,258.28	13.94%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON		1	\$83,797.72	4.99%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC		11	\$906,070.99	53.91%	0	\$0.00	NA	0
	ROUND TOP STATE BANK		1	\$101,874.59	6.06%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST		3	\$227,329.45	13.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION		1	\$75,908.69	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,680,720.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJP8	CORNERSTONE HOME LENDING, INC		8	\$2,161,523.72	90.77%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST		1	\$219,759.19	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,381,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJQ6	CORNERSTONE HOME LENDING, INC		11	\$2,624,701.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,624,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJR4	CORNERSTONE HOME LENDING, INC		13	\$1,053,673.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,053,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCM25	ALLIED MORTGAGE GROUP		1	\$154,572.14	5.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS		1	\$209,211.37	6.89%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION		2	\$689,061.34	22.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		3	\$695,896.03	22.93%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC		2	\$685,652.29	22.59%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$371,395.97	12.24%	0	\$0.00	NA	0
	VATRENI, INC		1	\$229,683.11	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,035,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCM41	FREEDOM MORTGAGE CORPORATION		6	\$1,265,751.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,265,751.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCM58	ADVANTAGE MORTGAGE		1	\$389,486.42	5.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$130,170.97	1.8%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP		1	\$134,268.89	1.86%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A		1	\$264,674.16	3.67%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$379,510.85	5.26%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$565,446.47	7.83%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$743,391.46	10.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$849,929.33	11.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$368,375.95	5.1%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$558,671.71	7.74%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$136,829.14	1.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$537,700.92	7.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$129,840.15	1.8%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$249,670.79	3.46%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$214,729.49	2.97%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$249,678.19	3.46%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$367,171.09	5.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	2	\$321,700.81	4.46%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$197,421.00	2.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$188,512.50	2.61%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$243,678.68	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,220,858.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCM66	AMERIBEST MORTGAGE LLC	1	\$56,730.15	2.42%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,939.12	14.76%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,342.10	5.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,352,791.23	57.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,930.99	10.32%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$221,714.24	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,344,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNB4	ALL FIRST MORTGAGE SERVICES, INC	1	\$386,117.30	4.9%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,662.85	2.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,953.26	2.09%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$311,170.69	3.95%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$359,504.01	4.56%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS	2	\$699,035.59	8.88%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$360,502.64	4.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$852,823.40	10.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,762.92	2.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,641,158.44	33.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,746.50	2.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$369,197.85	4.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,560.87	4.13%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$341,029.50	4.33%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$146,801.99	1.86%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$325,047.97	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,876,075.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,090.38	3.19%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$275,145.36	4.25%	0	\$0.00	NA	0
	ASSENT INC	1	\$416,450.87	6.44%	0	\$0.00	NA	0
	BLACKSTONE FINANCIAL, INC	1	\$243,678.68	3.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$245,266.03	3.79%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC	1	\$154,096.81	2.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$287,620.75	4.45%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$126,840.21	1.96%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,557.24	2.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,306,316.56	20.19%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,450.87	6.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$965,747.49	14.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$175,992.93	2.72%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$117,848.10	1.82%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$337,574.75	5.22%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$155,803.73	2.41%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$155,195.36	2.4%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC	1	\$101,106.53	1.56%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$168,078.38	2.6%	0	\$0.00	NA	0

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	OHNWARD BANK & TRUST	1	\$189,246.58	2.93%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$171,873.37	2.66%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$99,874.18	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,469,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCND0	ALLIANCE WEST MORTGAGE, INC	1	\$531,111.08	31.62%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$237,227.57	14.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$598,369.36	35.62%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$313,131.94	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,679,839.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNE8	BLUFI LENDING CORPORATION	3	\$863,879.17	12.61%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$275,518.97	4.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$570,777.28	8.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$828,217.09	12.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$229,710.63	3.35%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$610,167.51	8.91%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	2.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$830,523.37	12.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	2.41%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$79,894.65	1.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$171,778.60	2.51%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$256,177.28	3.74%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,419.83	6.06%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,849.61	3.97%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,941.35	2.85%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$233,410.03	3.41%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC	1	\$132,733.92	1.94%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$129,664.68	1.89%	0	\$0.00	NA	0
	VATRENI, INC	1	\$390,508.06	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,849,914.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNF5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,544.30	6.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,162,107.04	68.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$272,000.00	16%	0	\$0.00	NA	0
		1	\$152,000.00	8.95%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
<b>Total</b>			<b>9</b>	<b>\$1,699,651.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNG3		FREEDOM HOME MORTGAGE CORPORATION	1	\$342,069.08	15.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,891,717.54	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,233,786.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNH1		AKT AMERICAN CAPITAL, INC	1	\$202,960.84	12.88%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$125,102.95	7.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$492,545.50	31.25%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$53,938.06	3.42%	0	\$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,994.30	11.1%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF LAYTON	1	\$302,440.00	19.19%	0	\$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	\$224,268.39	14.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,576,250.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNJ7		ALL FIRST MORTGAGE SERVICES, INC	2	\$355,066.53	11.02%	0	\$0.00	NA	0
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$204,850.49	6.36%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$207,031.13	6.42%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$354,493.35	11%	0	\$0.00	NA	0
		FOUNTAIN CITY FUNDING, INC	1	\$110,046.36	3.41%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$381,414.66	11.83%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$135,344.76	4.2%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$154,101.67	4.78%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP	1	\$295,730.29	9.18%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE. INC	1	\$98,739.33	3.06%	0	\$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP	1	\$236,614.61	7.34%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$273,836.15	8.5%	0	\$0.00	NA	0
		TRISTAR FINANCE INC	2	\$415,640.95	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,222,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNK4		FREEDOM HOME MORTGAGE CORPORATION	1	\$187,204.35	4.65%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$3,136,112.98	77.97%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$196,664.14	4.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$380,551.39	9.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,876.72	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,022,409.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNL2	AMERICAN FINANCIAL NETWORK INC	1	\$111,010.16	7.45%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$129,629.07	8.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$658,944.13	44.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$133,424.06	8.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$81,894.44	5.5%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$119,841.97	8.04%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$131,826.17	8.85%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,341.02	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,489,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNM0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$211,477.60	2.15%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$386,263.42	3.93%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$313,087.17	3.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$311,607.46	3.17%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$169,356.71	1.72%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,669.46	2.55%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$758,047.59	7.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$4,702,971.16	47.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$439,134.00	4.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$417,933.46	4.25%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$243,000.85	2.47%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC	1	\$328,966.22	3.35%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$447,410.05	4.55%	0	\$0.00	NA	0

	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$533,842.79	5.43%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$320,577.29	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,834,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNN8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,859.42	5.05%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$106,207.23	4.59%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$87,649.35	3.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$107,074.14	4.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,862.35	5.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$1,267,139.69	54.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$273,984.76	11.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,141.88	4.07%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$54,935.43	2.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$85,397.26	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,313,251.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNP3	DIRECTORS MORTGAGE, INC	1	\$174,606.93	16.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$632,988.51	61.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$229,336.64	22.12%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,036,932.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNQ1	CITYWIDE HOME LOANS	2	\$749,526.74	5.13%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$175,762.92	1.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$577,411.02	3.95%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$249,263.78	1.71%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$124,831.62	0.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,034,213.60	13.92%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$501,707.82	3.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,679,631.48	32.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,640.41	1.78%	0	\$0.00	NA	0
		1	\$137,600.00	0.94%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$347,520.54	2.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$400,454.27	2.74%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$366,682.62	2.51%	0	\$0.00	NA	0
	HARPEETH MORTGAGE, LLC	1	\$85,884.15	0.59%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$170,559.34	1.17%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$315,554.75	2.16%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$412,800.00	2.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$199,480.94	1.36%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$154,786.45	1.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$230,681.74	1.58%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$409,500.00	2.8%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$133,819.49	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$377,579.08	2.58%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$238,699.79	1.63%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$658,112.30	4.5%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$379,464.58	2.6%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$243,032.19	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,615,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQS4	ARBOR MORTGAGE CORPORATION	1	\$415,181.08	10.42%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$220,036.01	5.52%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,056.55	2.41%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$169,258.47	4.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$404,000.00	10.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$243,500.00	6.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$62,750.00	1.58%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$94,585.62	2.37%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	5	\$934,002.10	23.45%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$409,898.13	10.29%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,323.90	3.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,442.23	6.06%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$209,581.82	5.26%	0	\$0.00	NA	0



		TRIDENT MORTGAGE COMPANY, LP	1	\$328,500.00	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,983,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQZ8		GREEN TREE SERVICING LLC	14	\$1,939,985.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,939,985.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRK0		ACCUNET MORTGAGE LLC	1	\$79,450.00	3.07%	0	\$0.00	NA	0
		AMERIS BANK	1	\$44,885.70	1.73%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	32	\$2,248,670.35	86.89%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$54,858.29	2.12%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$77,500.00	2.99%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$82,500.00	3.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,587,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRL8		GREEN TREE SERVICING LLC	7	\$1,340,284.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,340,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRM6		GREEN TREE SERVICING LLC	35	\$3,483,034.63	94.57%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,749.61	2.71%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,244.73	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,683,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSB9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,045.93	5.09%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$179,104.47	4.63%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$356,250.00	9.21%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$237,114.76	6.13%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$363,907.10	9.41%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$254,125.29	6.57%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$572,826.61	14.81%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$403,275.98	10.42%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$230,800.00	5.97%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$303,379.43	7.84%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,127.42	5.41%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$336,854.06	8.71%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$224,769.61	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,868,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSC7		GREEN TREE SERVICING LLC	28	\$6,306,750.28	76.31%	0	\$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	\$288,934.19	3.5%	0	\$0.00	NA	0
			1	\$350,197.85	4.24%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,765.64	7.56%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$390,540.96	4.73%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$303,643.09	3.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,264,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD6X3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$352,000.00	39.25%	0	\$0.00	NA	0	
	INFINITE MORTGAGE SERVICES	1	\$308,014.49	34.34%	0	\$0.00	NA	0	
	OCMBC, INC	1	\$236,892.67	26.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$896,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD6Y1	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,083,400.00	86.69%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	13.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,403,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD6Z8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,000.00	77.67%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$213,750.00	15.72%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$89,864.45	6.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,359,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD7A2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$392,000.00	46.85%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$232,000.00	27.73%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$212,626.59	25.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$836,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD7B0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	13.62%	0	\$0.00	NA	0	
	GOOGAIN INC	1	\$416,343.73	37.56%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$389,344.97	35.12%	0	\$0.00	NA	0	
	TRISTAR FINANCE INC	1	\$151,771.06	13.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,108,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD7C8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$656,000.00	59.17%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$452,600.00	40.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,108,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD7E4	ALL HOME LENDING INC	1	\$417,000.00	29.76%	0	\$0.00	NA	0	

		MAVERICK FUNDING CORP	2	\$701,102.95	50.04%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$283,034.00	20.2%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,401,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD7F1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	35.11%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$250,000.00	21.05%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$304,000.00	25.6%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$216,600.00	18.24%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,187,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD7G9		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,000.00	88.08%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$172,345.00	11.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,445,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD7H7		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,209,900.00	71.37%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$243,813.42	14.38%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$241,616.00	14.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,695,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD7J3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,086,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,086,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD7K0		CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$6,964,724.00	89.73%	0	\$0.00	NA	0
		MG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$502,500.00	6.47%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$294,793.29	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,762,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD7L8		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,303,076.82	92.67%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$182,250.00	7.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,485,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD7M6		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,064,178.72	90.25%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$115,000.00	9.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,179,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDB25		BANK OF AMERICA, N.A	12	\$1,536,439.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,536,439.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDB33		BANK OF AMERICA, N.A	18	\$2,295,920.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,295,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDB41		BANK OF AMERICA, N.A	10	\$1,923,087.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,923,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDB58		BANK OF AMERICA, N.A	224	\$14,056,500.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$14,056,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDB66		BANK OF AMERICA, N.A	70	\$4,561,854.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,561,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDB74		BANK OF AMERICA, N.A	30	\$4,621,989.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,621,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDB82		BANK OF AMERICA, N.A	167	\$16,320,144.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,320,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDB90		BANK OF AMERICA, N.A	54	\$5,188,307.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,188,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBQ2		BANK OF AMERICA, N.A	15	\$1,850,814.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,850,814.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBR0		BANK OF AMERICA, N.A	12	\$1,260,657.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,260,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBS8		BANK OF AMERICA, N.A	12	\$1,593,265.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,593,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBT6		BANK OF AMERICA, N.A	8	\$2,391,307.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,391,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBU3		BANK OF AMERICA, N.A	16	\$3,425,874.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,425,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBV1		BANK OF AMERICA, N.A	46	\$4,874,245.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,874,245.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBW9		BANK OF AMERICA, N.A	61	\$10,609,770.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,609,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBX7		BANK OF AMERICA, N.A	20	\$3,287,062.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,287,062.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBY5		BANK OF AMERICA, N.A	49	\$8,426,691.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,426,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDBZ2		BANK OF AMERICA, N.A	96	\$24,968,445.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,968,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDC24		BANK OF AMERICA, N.A	18	\$1,960,502.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,960,502.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDC32		BANK OF AMERICA, N.A	14	\$1,459,929.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,459,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDC40		BANK OF AMERICA, N.A	21	\$2,293,296.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,293,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDC57		BANK OF AMERICA, N.A	30	\$4,250,389.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,250,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDC65		BANK OF AMERICA, N.A	58	\$7,908,975.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,908,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDC73		BANK OF AMERICA, N.A	92	\$12,703,460.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,703,460.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDC81		BANK OF AMERICA, N.A	67	\$7,828,639.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,828,639.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDC99		BANK OF AMERICA, N.A	46	\$5,398,188.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,398,188.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCA6		BANK OF AMERICA, N.A	113	\$15,316,323.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,316,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCB4		BANK OF AMERICA, N.A	70	\$12,319,902.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,319,902.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCC2		BANK OF AMERICA, N.A	50	\$6,776,608.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,776,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCC0		BANK OF AMERICA, N.A	21	\$5,651,882.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,651,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCE8		BANK OF AMERICA, N.A	102	\$26,051,429.52	100%	0	\$0.00	NA	0

<b>Total</b>			<b>102</b>	<b>\$26,051,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCF5		BANK OF AMERICA, N.A	123	\$31,082,060.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$31,082,060.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCG3		BANK OF AMERICA, N.A	24	\$6,445,305.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,445,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCH1		BANK OF AMERICA, N.A	5	\$1,197,569.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,197,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCJ7		BANK OF AMERICA, N.A	46	\$10,782,375.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,782,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCK4		BANK OF AMERICA, N.A	23	\$5,668,048.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,668,048.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCL2		BANK OF AMERICA, N.A	14	\$2,765,667.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,765,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCM0		BANK OF AMERICA, N.A	76	\$8,930,271.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,930,271.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCN8		BANK OF AMERICA, N.A	35	\$7,878,778.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,878,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPC3		BANK OF AMERICA, N.A	71	\$11,449,803.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,449,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCQ1		BANK OF AMERICA, N.A	17	\$2,758,764.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,758,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRC9		BANK OF AMERICA, N.A	11	\$2,419,089.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,419,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDSC7		BANK OF AMERICA, N.A	15	\$2,232,213.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,232,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCT5		BANK OF AMERICA, N.A	44	\$6,942,679.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,942,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCU2		BANK OF AMERICA, N.A	25	\$6,511,426.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,511,426.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCV0		BANK OF AMERICA, N.A	25	\$2,924,282.23	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$2,924,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCW8		BANK OF AMERICA, N.A	30	\$1,996,900.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,996,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCX6		BANK OF AMERICA, N.A	42	\$4,022,600.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,022,600.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCY4		BANK OF AMERICA, N.A	45	\$3,000,473.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,000,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDCZ1		BANK OF AMERICA, N.A	15	\$1,492,423.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,492,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDD64		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$1,059,422.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,059,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDA5		BANK OF AMERICA, N.A	208	\$13,408,483.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$13,408,483.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDB3		BANK OF AMERICA, N.A	40	\$6,491,648.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,491,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDC1		BANK OF AMERICA, N.A	272	\$16,226,778.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$16,226,778.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDD9		BANK OF AMERICA, N.A	39	\$2,281,261.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,281,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDE7		BANK OF AMERICA, N.A	123	\$11,905,930.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,905,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDF4		BANK OF AMERICA, N.A	36	\$4,250,632.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,250,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDG2		BANK OF AMERICA, N.A	120	\$11,646,627.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,646,627.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDJ6		BANK OF AMERICA, N.A	27	\$3,596,200.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,596,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDK3		BANK OF AMERICA, N.A	16	\$1,680,828.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,680,828.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XDDM9		BANK OF AMERICA, N.A	16	\$2,123,690.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,123,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDN7		BANK OF AMERICA, N.A	6	\$1,228,814.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,228,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDP2		BANK OF AMERICA, N.A	10	\$1,587,464.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,587,464.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDQ0		BANK OF AMERICA, N.A	34	\$7,280,161.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,280,161.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDW7		BANK OF AMERICA, N.A	30	\$1,845,902.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,845,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDDX5		BANK OF AMERICA, N.A	8	\$1,056,824.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,056,824.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDL99		PENNYMAC LOAN SERVICES, LLC	18	\$4,481,203.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,481,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMA5		PENNYMAC LOAN SERVICES, LLC	25	\$5,000,360.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,000,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMB3		PENNYMAC LOAN SERVICES, LLC	19	\$5,040,641.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,040,641.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDN63		HOMESTREET BANK, (ABERDEEN BRANCH)	1	\$194,750.00	0.45%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	121	\$36,968,087.10	86.29%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$5,679,475.48	13.26%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$42,842,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDN71		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$678,961.97	61.5%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$425,105.24	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,104,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDN89		HOMESTREET BANK, (EAGLE	1	\$105,860.41	5.98%	0	\$0.00	NA	0



		BRANCH)							
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,458,992.67	82.36%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$206,594.34	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,771,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDN97		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,879,557.78	91.27%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$275,444.47	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,155,002.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPA2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,932,674.59	86.92%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$893,120.73	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,825,795.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPB0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,357,726.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,357,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPC8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,474,145.47	92.47%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,594,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPD6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,762,375.00	86.34%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$436,930.00	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,199,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPE4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED	115	\$29,924,247.12	88.54%	0	\$0.00	NA	0

		SAVINGS BANK							
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$3,872,156.12	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$33,796,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPF1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$766,553.96	65.74%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,500.00	34.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,166,053.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPG9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,973,772.00	91.06%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$586,400.00	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,560,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPH7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,194,888.28	97.77%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,000.00	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,540,888.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPI3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	\$9,392,713.75	85%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,657,465.00	15%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,050,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPK0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$931,200.00	82.35%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,585.28	17.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,130,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPL8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED	9	\$1,715,275.00	76.19%	0	\$0.00	NA	0

		SAVINGS BANK							
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$536,181.00	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,251,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPM6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,474,850.00	88.66%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$188,587.00	11.34%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,663,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPN4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,815,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,815,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$417,000.00	41.18%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$595,750.00	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDR28		MILITARY FAMILY HOME LOANS, LLC	1	\$138,400.00	1.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	66	\$12,870,936.32	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,009,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDR36		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$263,100.00	2.2%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$183,550.19	1.53%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	59	\$11,529,632.70	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,976,282.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDR44		HOMESERVICES LENDING, LLC	1	\$282,336.10	3.87%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$127,335.88	1.75%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	35	\$6,885,598.56	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,295,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDR51		INTEGRA MORTGAGE CORP	1	\$96,130.82	1.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	44	\$7,091,250.51	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,187,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XDR69	AMERICAN KEN, INC	1	\$169,131.25	5.94%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$515,680.14	18.12%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$333,000.00	11.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,003.90	8.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,000.00	9.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,315,846.51	46.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,845,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDR77	MEGA CAPITAL FUNDING, INC	1	\$259,597.43	9.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$2,502,154.22	90.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,761,751.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDR85	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,738.56	3.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,766.45	8.52%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$200,174.85	11.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$1,333,115.49	76.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,746,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDR93	WELLS FARGO BANK, N.A	12	\$2,175,000.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,175,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDRX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,689.34	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$283,724.18	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,680.38	0.39%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	\$215,390.88	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,628.80	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$300,700.00	0.45%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,323.18	0.43%	0	\$0.00	NA	0
		1	\$362,900.00	0.54%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,824.08	0.27%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,250.00	0.3%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,375.00	0.34%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,167.24	0.55%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,367.84	0.26%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$254,307.96	0.38%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,000.00	0.47%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$284,673.10	0.42%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$387,600.00	0.58%	0	\$0.00	NA 0
	CADENCE BANK, N.A	2	\$488,306.04	0.72%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,330.90	0.35%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$189,771.71	0.28%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$338,059.44	0.5%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,510.38	0.58%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$235,000.00	0.35%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$483,594.90	0.72%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$246,602.43	0.37%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$237,007.88	0.35%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$331,311.96	0.49%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,473.26	0.28%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$775,496.66	1.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$219,183.57	0.33%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	2	\$435,996.68	0.65%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$241,965.59	0.36%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	1	\$270,094.00	0.4%	0	\$0.00	NA 0
		2	\$493,991.35	0.73%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,870.81	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$183,986.74	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,878.54	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,850.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$298,561.99	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$588,324.39	0.87%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,039.56	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$600,703.10	0.89%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$502,324.15	0.75%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$218,148.58	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$334,257.10	0.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FINANCIAL CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$250,201.90	0.37%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,439.44	0.4%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$379,553.86	0.56%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$245,248.72	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,556.38	0.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,400.00	0.46%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$227,688.53	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$230,245.01	0.34%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$184,083.62	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$307,679.35	0.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,388.27	0.44%	0	\$0.00	NA	0
		1	\$291,485.00	0.43%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC	3	\$934,546.00	1.39%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$190,950.00	0.28%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$384,287.71	0.57%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$528,142.96	0.78%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$395,585.01	0.59%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$519,508.36	0.77%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$223,100.00	0.33%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,588.33	0.45%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$293,478.99	0.44%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,800.00	0.53%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$227,050.00	0.34%	0	\$0.00	NA	0
M + T BANK	1	\$176,995.74	0.26%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,814.09	0.27%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$671,800.77	1%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$181,181.94	0.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$298,906.74	0.44%	0	\$0.00	NA	0
MILEND, INC	1	\$263,567.33	0.39%	0	\$0.00	NA	0
MONARCH BANK	3	\$701,900.17	1.04%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$181,711.41	0.27%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$189,048.00	0.28%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$308,404.03	0.46%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$367,650.00	0.55%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$353,634.32	0.52%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$388,467.27	0.58%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$591,959.02	0.88%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$234,740.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$219,549.88	0.33%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$326,878.76	0.49%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$571,512.28	0.85%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC	1	\$237,500.00	0.35%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$250,749.92	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$381,200.00	0.57%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,063.16	0.41%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$175,548.41	0.26%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$480,463.00	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$313,131.93	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$193,716.95	0.29%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$393,776.28	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$276,731.99	0.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$284,680.64	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$188,725.14	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$280,869.86	0.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$178,928.67	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$352,505.94	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$224,620.20	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$292,700.88	0.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$774,865.33	1.15%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$346,333.36	0.51%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$354,050.00	0.53%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$196,683.22	0.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$356,836.69	0.53%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$252,700.00	0.37%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$222,744.21	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$767,116.16	1.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,515.76	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,577.26	0.48%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$1,135,223.83	1.68%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,024.43	0.27%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	2	\$738,669.30	1.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$185,725.00	0.28%	0	\$0.00	NA	0



	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$331,601.08	0.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$323,194.00	0.48%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$474,468.72	0.7%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,910.28	0.38%	0	\$0.00	NA	0
	SAGE BANK	1	\$218,600.00	0.32%	0	\$0.00	NA	0
	SCBT	1	\$183,335.44	0.27%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$218,250.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$853,690.74	1.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$189,412.35	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,774.05	0.26%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$290,510.00	0.43%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$275,168.97	0.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$234,506.60	0.35%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$276,032.67	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$236,928.07	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$194,291.73	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$256,761.96	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$284,665.39	0.42%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$260,950.34	0.39%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,143.59	0.32%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$249,775.00	0.37%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$230,110.75	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$395,055.78	0.59%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$488,675.58	0.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$458,159.46	0.68%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$663,294.27	0.98%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$188,942.97	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$214,741.66	0.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$279,300.00	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,901.93	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	68	\$18,420,216.08	27.33%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORP	1	\$238,972.35	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,191.80	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$403,275.97	0.6%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,424.68	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$67,397,184.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>